



**2018/19 to 2020/21**

## **MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS**

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## 1.1 EXECUTIVE SUMMARY

### PURPOSE:

To present the 2018/19 Draft Annual Budget together with Medium Term Revenue and Expenditure Framework (MTREF) to council for adoption.

### BACKGROUND:

The Local Government Municipal Finance Management Act, No. 56 of 2003 (MFMA), has section 31 on annual budgets which stipulates that;

- 1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.
- 2) An annual budget—
  - (a) must be approved before the start of the budget year;

### Guidelines and principles used for the compilation of the 2018 / 19 MTREF

- The 2017/18 Adjustment Budget priorities and targets which were informed by actual financial and non-financial performance for the semester to the end 31 December 2015;
- Gazetted DoRA allocations for the 2018/19 MTREF;
- National Treasury's MFMA Circulars 89 and 91;
- Headline Inflation Forecasts;
- The municipality took the following macro-economic forecasts into consideration when preparing the 2018/19 budget and MTREF as per the above-mentioned MFMA Circular 91 of the National Treasury:

Fiscal year	17/18	18/19	19/20	20/21
Consumer price inflation	5,30%	5,30%	5,40%	5,50%
Real GDP growth	1%	1,50%	1,80%	2,10%

- In addition, our municipality carefully considered the affordability of tariff increases, especially as it relates to domestic consumers while considering the level of services versus the associated cost. This will be discussed further in Tariff Modelling.

**Challenges experienced in compiling the 2018/19 MTREF:**

- The national and local economy challenges;
- Infrastructural backlogs;
- The deteriorating state of municipal cash receipts and resources make it difficult to reprioritise projects and expenditure in entirety;
- Year-on-year wage increases;
- Reliance on state grants and subsidies to fund both operations and capital projects;
- Expenditure that always end in excess of revenue;
- The Disclaimer of audit opinion;
- Poverty and unemployment which sees more households not being able to afford municipal services thereby seeking indigent subsidies;
- Increasing inflation rates.

In light of the afore-mentioned, the table below gives an overview of the consolidated 2018/19 Medium Term Revenue and Expenditure Framework:

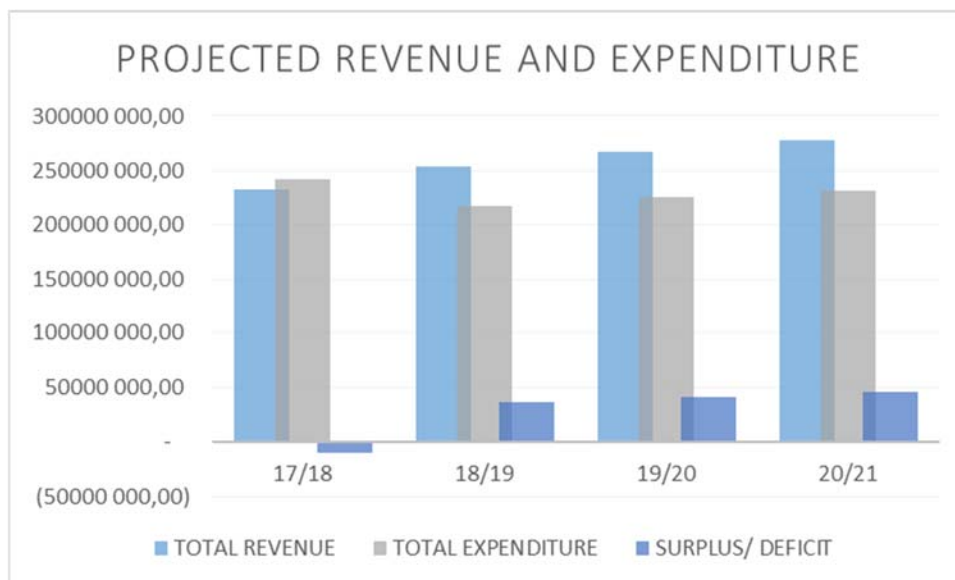
**Table 1 : Consolidated 2018/19 MTREF**

FS205 Mafube - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	21 153	22 693	–	28 805	28 805	–	–	30 533	32 365	34 307
Service charges	61 462	65 139	–	57 062	57 186	–	–	67 229	69 276	73 433
Investment revenue	91	236	–	214	50	–	–	205	218	231
Transfers recognised - operational	83 705	86 949	–	83 172	83 172	–	–	88 694	97 656	106 101
Other own revenue	24 322	30 158	–	33 876	31 287	–	–	30 087	31 893	33 806
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>190 733</b>	<b>205 175</b>	<b>–</b>	<b>203 129</b>	<b>200 500</b>	<b>–</b>	<b>–</b>	<b>216 749</b>	<b>231 408</b>	<b>247 878</b>
Employee costs	73 311	77 102	–	85 791	97 177	–	–	98 786	104 083	110 291
Remuneration of councillors	4 946	5 614	–	5 985	5 986	–	–	6 381	6 763	7 169
Depreciation & asset impairment	37 286	38 259	–	38 259	38 259	–	–	5 000	5 300	5 618
Finance charges	12 102	21 271	–	3 298	3 298	–	–	3 000	3 499	3 713
Materials and bulk purchases	23 769	45 946	–	6 000	4 000	–	–	4 000	4 240	4 494
Transfers and grants	3 548	9 595	–	10 000	10 000	–	–	10 000	10 600	11 236
Other expenditure	109 240	70 104	–	64 198	62 044	–	–	43 682	46 079	48 844
<b>Total Expenditure</b>	<b>264 202</b>	<b>267 891</b>	<b>–</b>	<b>213 531</b>	<b>220 764</b>	<b>–</b>	<b>–</b>	<b>170 848</b>	<b>180 564</b>	<b>191 365</b>
<b>Surplus/(Deficit)</b>	<b>(73 469)</b>	<b>(62 716)</b>	<b>–</b>	<b>(10 402)</b>	<b>(20 264)</b>	<b>–</b>	<b>–</b>	<b>45 901</b>	<b>50 843</b>	<b>56 513</b>
Transfers and subsidies - capital (monetary allocation)	18 508	12 636	–	32 080	32 080	–	–	37 064	35 004	29 897
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(54 961)</b>	<b>(50 080)</b>	<b>–</b>	<b>21 678</b>	<b>11 816</b>	<b>–</b>	<b>–</b>	<b>82 965</b>	<b>85 847</b>	<b>86 410</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(54 961)</b>	<b>(50 080)</b>	<b>–</b>	<b>21 678</b>	<b>11 816</b>	<b>–</b>	<b>–</b>	<b>82 965</b>	<b>85 847</b>	<b>86 410</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>14 083</b>	<b>9 032</b>	<b>–</b>	<b>33 458</b>	<b>33 708</b>	<b>–</b>	<b>–</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
Transfers recognised - capital	12 657	8 052	–	31 092	31 097	–	–	36 361	33 882	28 722
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 426	980	–	2 000	2 250	–	–	10 700	11 132	11 802
<b>Total sources of capital funds</b>	<b>14 083</b>	<b>9 032</b>	<b>–</b>	<b>33 092</b>	<b>33 347</b>	<b>–</b>	<b>–</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
<b>Financial position</b>										
Total current assets	76 349	144 434	–	75 616	75 616	–	–	75 165	78 525	83 237
Total non current assets	776 826	747 598	–	1 099 119	1 099 119	–	–	871 594	917 924	982 752
Total current liabilities	295 214	376 465	–	60 347	60 347	–	–	81 452	86 335	94 222
Total non current liabilities	25 534	24 897	–	26 272	26 272	–	–	34 581	37 050	38 669
Community wealth/Equity	532 426	490 671	–	1 088 115	1 088 115	–	–	830 726	873 064	933 098
<b>Cash flows</b>										
Net cash from (used) operating	28 437	188	–	26 669	(59 981)	–	–	68 004	94 637	98 338
Net cash from (used) investing	(23 343)	(87)	–	(33 092)	(33 342)	–	–	(42 061)	(34 436)	(15 425)
Net cash from (used) financing	(3 145)	(529)	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>2 013</b>	<b>192</b>	<b>–</b>	<b>(12 845)</b>	<b>(99 745)</b>	<b>–</b>	<b>–</b>	<b>25 943</b>	<b>86 144</b>	<b>169 056</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	620	635	–	(150)	(150)	–	–	1 577	568	648
Application of cash and investments	254 950	262 734	–	29 756	1 874	–	–	31 952	16 794	18 359
<b>Balance - surplus (shortfall)</b>	<b>(254 330)</b>	<b>(262 099)</b>	<b>–</b>	<b>(29 906)</b>	<b>(2 024)</b>	<b>–</b>	<b>–</b>	<b>(30 375)</b>	<b>(16 226)</b>	<b>(17 711)</b>
<b>Asset management</b>										
Asset register summary (WDV)	26 739	16 861	74 419	60 786	59 210	–	–	47 261	45 014	40 524
Depreciation	37 286	38 259	–	38 259	38 259	–	–	5 000	5 300	5 618
Renewal of Existing Assets	–	–	–	2 327	4 171	–	–	–	–	–
Repairs and Maintenance	32 876	24 255	–	18 241	16 565	–	–	12 535	13 287	14 084
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	5	5	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>										
Water:	–	1	–	1	–	–	2	2	2	2
Sanitation/sewage:	–	–	–	–	–	–	4	4	4	4
Energy:	–	3	–	2	–	–	–	–	–	–
Refuse:	–	4	–	5	–	–	10	10	10	10

The table shown above provides a summary of the whole municipal budget with a projected revenue amounting to R 253 812 582.00 together with expenditure totalling

R 217 908 746.00. This means that the municipality projects a R 35 903 836.00 surplus for the budget year as illustrated below:



## 1.2 OPERATING REVENUE FRAMEWORK

The projected total revenue totals R 253 812 581.56 compared to the total revenue from the previous financial which was R 232 580 101.00, this indicates as significant increase amounting to R 21 232 480.56. This increase was brought about by a new capital expenditure funding in terms of the Water Service Infrastructure Grant, a significant increase in both the Equitable Share and the Municipal Infrastructure Grant as well as an increase across revenue items as informed by MFMA Circulars 89 and 91

The table below gives an overview of total revenue as stated above:

FS205 Mafube - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Financial Performance</b>										
Property rates	21 153	22 693	–	28 805	28 805	–	–	30 533	32 365	34 307
Service charges	61 462	65 139	–	57 062	57 186	–	–	67 229	69 276	73 433
Investment revenue	91	236	–	214	50	–	–	205	218	231
Transfers recognised - operational	83 705	86 949	–	83 172	83 172	–	–	88 694	97 656	106 101
Other own revenue	24 322	30 158	–	33 876	31 287	–	–	30 087	31 893	33 806
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>190 733</b>	<b>205 175</b>	<b>–</b>	<b>203 129</b>	<b>200 500</b>	<b>–</b>	<b>–</b>	<b>216 749</b>	<b>231 408</b>	<b>247 878</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	14 083	9 032	–	33 458	33 708	–	–	47 061	45 014	40 524
Transfers recognised - capital	12 657	8 052	–	31 092	31 097	–	–	36 361	33 882	28 722
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 426	980	–	2 000	2 250	–	–	10 700	11 132	11 802
<b>Total sources of capital funds</b>	<b>14 083</b>	<b>9 032</b>	<b>–</b>	<b>33 092</b>	<b>33 347</b>	<b>–</b>	<b>–</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>

FS205 Mafube - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

5205 Marine - Table A4 Consolidated Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	21 153	22 693	–	28 805	28 805	–	–	30 533	32 365	34 307
Service charges - electricity revenue	2	(0)	(1)	–	–	–	–	–	–	–	–
Service charges - water revenue	2	31 294	33 859	–	24 508	27 461	–	–	35 713	35 869	38 021
Service charges - sanitation revenue	2	16 696	17 306	–	18 860	16 031	–	–	16 469	17 457	18 505
Service charges - refuse revenue	2	12 125	12 583	–	13 694	13 694	–	–	15 047	15 949	16 906
Service charges - other		1 346	1 392								
Rental of facilities and equipment		435	136		309	290			152	161	171
Interest earned - external investments		91	236		214	50			205	218	231
Interest earned - outstanding debtors		19 584	25 817		27 413	27 413			26 525	28 116	29 803
Dividends received					3 546	2 000			2 885	3 058	3 241
Fines, penalties and forfeits		120	76		75	50			200	212	225
Licences and permits		–	–								
Agency services											
Transfers and subsidies		83 705	86 949		83 172	83 172			88 694	97 656	106 101
Other revenue	2	2 783	4 148	–	2 532	1 534	–	–	326	345	366
Gains on disposal of PPE		1 401	(20)								
Total Revenue (excluding capital transfers and contributions)		190 733	205 175	–	203 129	200 500	–	–	216 749	231 408	247 878
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 508	12 636		32 080	32 080			37 064	35 004	29 897
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	6	–	–	–	–	–	–	–	–	–	–



In terms of the Division of Revenue Bill for 18/19, the municipality has been allocated a total of R 145 617 000, 00 in respect of grants and subsidies, this amount includes both monetary, in-kind operating and capital grants. Our monetary allocations amount to R 125 758 000.00 while the in-kind grants (to be administered by relevant departments) amount to R 19 859 000.00, these include the Regional Bulk Infrastructure Grant, the Water Service Infrastructure Grants and well as the INEP (Eskom) Grant.

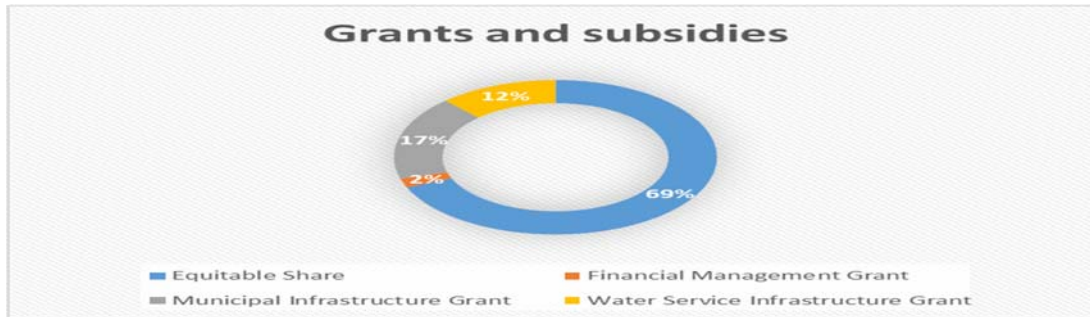
Capital and operating grants amount to R 37 065 000.00 and R 88 694 000 respectively.

The funds stated above are to be used in the 18/19 financial period with a view to improving the living conditions of the community we serve as a municipality in respect of alleviating backlogs.

There is only one conditional operating grant for the budget year which is the Financial Management Grant which is to be utilised for capacity building by means of assisting in enhancing our institutional development through updated and improved financial systems, qualified personnel and skills development. No provision was made for MSIG and EPWP for 18/19.

Equitable Share is the only operating grant with no conditions attached to it as it is aimed at lending assistance to the day-to-day operations of the municipality, however, the municipality is expected to dedicate a portion of this grant to subsidisation of indigents and R 10 000 000.00 has been set of has been allocated.

All capital grants that have been allocated to the municipality are conditional and are geared towards alleviation of basic services and infrastructure backlogs. These have been determined as per the Division of Revenue Act. Despite the inclusion of the MIG in the 18/19 budget allocations, administration of the grant has been allocated to the district municipality. Below is a figure providing illustration of how the grants and subsidies contribute to the overall revenue:

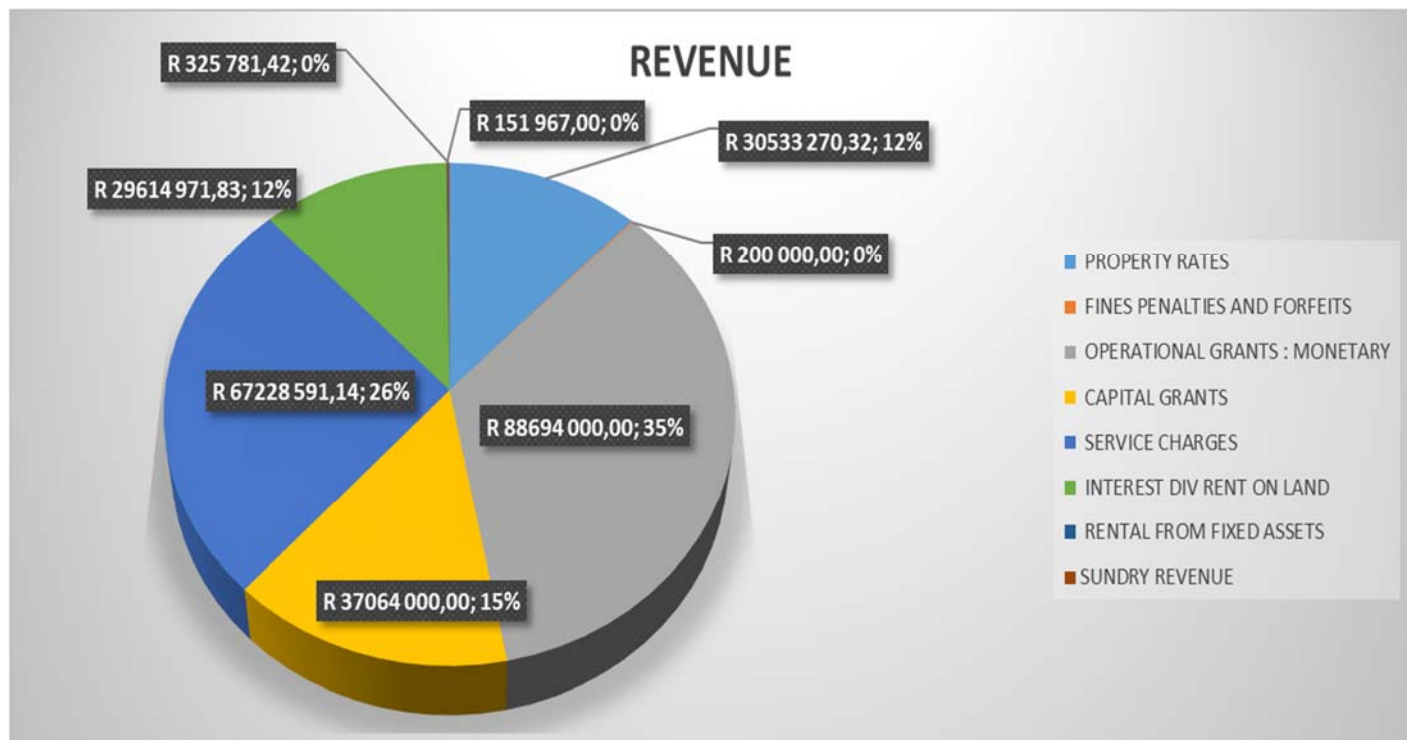


Equitable Share, which is our main source of revenue in terms of grants and subsidies, constitutes 69%. The amount allocated for the Municipal Infrastructure Grant contributes 17% of the total grants with Water Service Infrastructure Grant and FMG at 12% and 2% respectively.

Our municipal revenue strategy is based on the following:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Attempt to fully recover the costs associated with user charges;
- Determining a suitable tariff escalation rate by establishing each service's revenue requirement;
- Rates and Tariff Policies;
- Indigent Policies;

The table below gives a summary of the 2018/19 MTREF, classified by the main revenue source:



As can be seen in the figure above, a larger portion of our anticipated revenue will be in the form of operating grants which amount to R 88 694 000.00, with service charges generating 26% of overall revenue budget. Interest income together with property rates are both expected to generate 12%. Capital grants will be R 37 064 000.00 out of the R 253 812 582 that is expected. Rental income, fines and other revenue will each contribute less than a percentage.

## TARIFF MODELLING

This is one of the most challenging and strategic part of the compilation of any budget and calculation thereof requires consideration of local economic conditions, input costs and affordability of services for consumers.

National Treasury guidelines encourage municipalities to keep rate and tariffs affordable but cost reflective at the same time. The municipality struggles to keep the balance as in most cases, some households are unable to afford services and means that the cost-reflective method makes it more difficult for them since it escalates tariffs to more than 100%.

In a quest to formulate our tariffs in a way that neither compromises affordability of services rendered nor cost recovery, we attempted exercising the costs recovery which proved to be quite a daunting option to implement in that we would attempt to recover the cost of providing a service, however, on the other hand, we run the risk of losing loyal paying customers due to high tariffs as they would even exceed the recommended 6% increment.

The municipality is currently providing services at a loss and is really putting in an effort to implement initiatives that would lure consumers into making payment of services habitual.

The cost-reflective methodology would mean that we either break-even or operate at a surplus which would be a boost for municipal operations. The cost-recovery method is either too expensive for customers to afford or too low which would result in losses for the municipality. Refer to page 74

### **1.3 OPERATING EXPENDITURE FRAMEWORK**

The municipal expenditure framework for the 2018/19 budget and MTREF is informed by the following factors:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is informed by the need to eradicate backlogs;

Our overall expenditure amounts to R 217 908 746, down from 2017/18 financial year's R 242 719 101. This is indicative of a decrease amounting to R 24 810 355 in expenditure which was mainly informed by absence of capital expenditure funded by both Energy Efficiency Demand Management Grant and Integrated National Electrification Grant due to the municipality not allocated any for the 18/19 budget year. The decrease was further informed by the following:

- A decrease in the projection for rental of yellow fleet as the municipality has taken a decision to purchase fleet and equipment for the budget year;
- A decrease in repairs and maintenance informed by phasing out of old equipment and purchasing new ones which would mean less frequent repairs and maintenance of assets;
- Reduction in the projection for depreciation on assets as the major process of revaluating of municipal PPE has already been concluded and due to the fact that most of our assets have exceeded their lifespan.

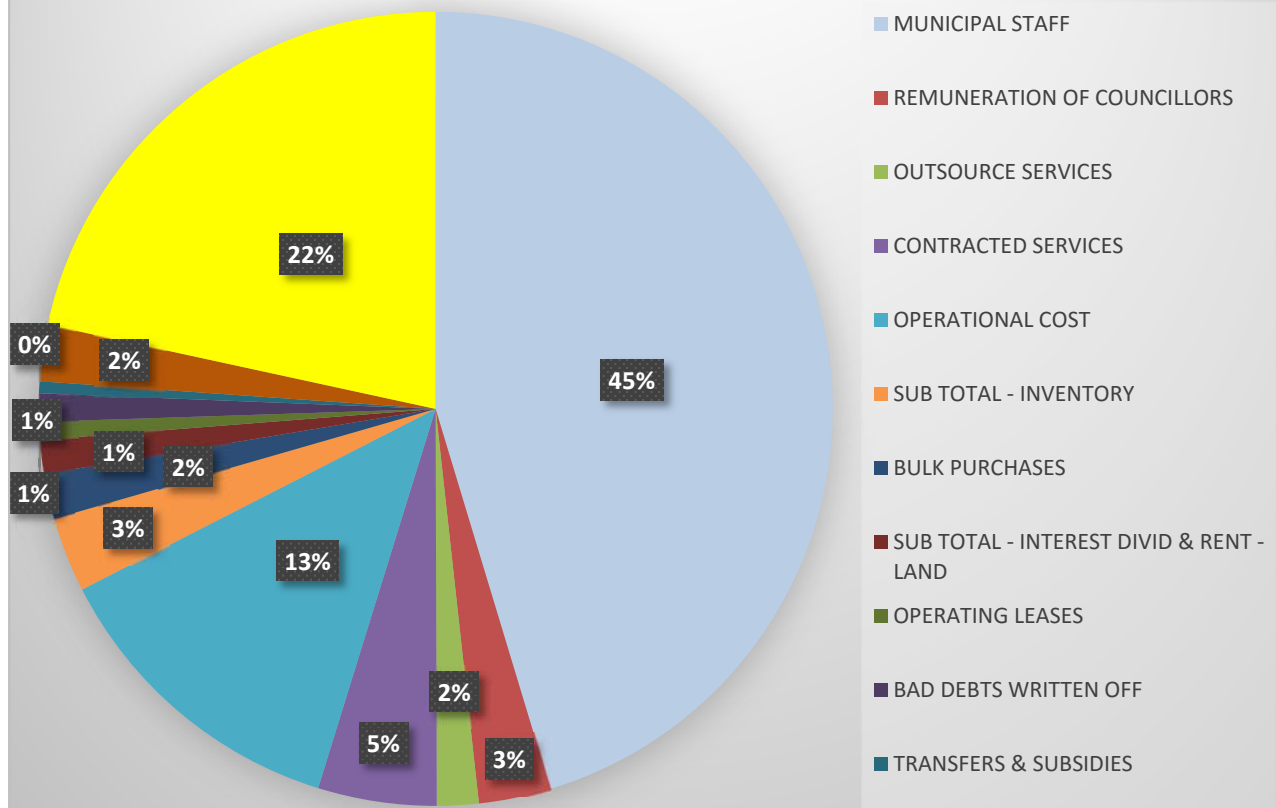
Our total expenditure is made up of the following items:

- R 98 785 868.00 has been set aside for employee related costs;
- Remuneration of Councillors whose budget provision amounts to R 6 380 553.00;
- R 3 698 000.00 has been set aside for outsourced services which would include burial services, personnel and labour for maintenance of assets as well as catering services;
- A provision of R 10 505 000 for contracted services was made, this includes expenditure items such as the Audit Committee, valuers and assessors, legal costs as well as repairs and maintenance performed at the sewerage pumps;
- R 27 674 024 was budgeted for operational costs, these costs include travelling, telephone, indigent subsidies, fuel, protective clothing, insurance, IT expenses, bank charges, audit fees, advertisements, water chemicals, tools and equipment etc.;

- R 4 000 000.00 in respect of financing both the water and electricity debt;
- R 3 000 000.00 for interest on outstanding creditors;
- R 1 590 000.00 for minimum rental of facilities and equipment such as the mobile offices, machinery and equipment;
- R 5 000 000.00 and R 2 500 000 for non-cash items that are depreciation and bad debts respectively;
- R 1 050 000.00 for transfers and subsidies which are bursaries for non-employees and SALGA;
- R 47 060 800 in respect of capital acquisitions which include capital projects funded from MIG and WSIG as well as acquisition of yellow fleet and equipment which will be funded from internally generated funds.

In the figure provided below, a presentation has been made of how each of the expenditure items stated above contribute to the total expenditure of the municipality:

## TOTAL EXPENDITURE



Operating expenditure comprises the following in terms of the high level summary of the 2018/19 Budget and MTREF:

FS205 Mafube - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
<b>Expenditure By Type</b>											
Employee related costs	2	73 311	77 102	-	85 791	97 177	-	-	98 786	104 083	110 291
Remuneration of councillors		4 946	5 614		5 985	5 986			6 381	6 763	7 169
Debt impairment	3	44 882	6 569		6 569	6 569			2 500	2 650	2 809
Depreciation & asset impairment	2	37 286	38 259	-	38 259	38 259	-	-	5 000	5 300	5 618
Finance charges		12 102	21 271		3 298	3 298			3 000	3 499	3 713
Bulk purchases	2	23 769	45 946	-	6 000	4 000	-	-	4 000	4 240	4 494
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		3 548	9 595	-	10 000	10 000	-	-	10 000	10 600	11 236
Other expenditure	4, 5	64 349	63 514	-	57 629	55 475	-	-	41 182	43 429	46 035
Loss on disposal of PPE		9	20								
<b>Total Expenditure</b>		<b>264 202</b>	<b>267 891</b>	<b>-</b>	<b>213 531</b>	<b>220 764</b>	<b>-</b>	<b>-</b>	<b>170 848</b>	<b>180 564</b>	<b>191 365</b>

## 1.4 CAPITAL EXPENDITURE

Our capital budget comprises R 10 700 000.00 which will be funded from own revenue and R 36 360 800 which is grant-funded. Of the grant-funded expenditure, R 22 064 000.00 will be from the Municipal Infrastructure Grant for various functional projects while the other R 15 000 000.00 will be from the Water Services Infrastructure Grant for alleviation of water distribution backlogs.

Expenditure that is to be incurred from own funds includes acquisition of computer equipment, fleet, machinery and office equipment.



Below is a table which outlines capital expenditure projections:

FS205 Mafube - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		13 293	8 810	-	2 000	2 000	-	-	2 000 000,00	2 122 000,00	2 251 442,00
Vote 4 - COMMUNITY SERVICES		789	222	-	7 224	7 224	-	-	1 364 829,86	1 136 165,14	1 200 000,00
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	7 000 000,00	7 420 000,00	7 865 200,00
Vote 6 - FINANCIAL SERVICES		-	-	-	-	250	-	-	1 500 000,00	1 590 000,00	1 685 400,00
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	23 868	23 868	-	-	35 195 970,14	32 745 634,86	27 522 150,00
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		14 083	9 032	-	33 092	33 342	-	-	47 060 800,00	45 013 800,00	40 524 192,00
<b>Total Capital Expenditure - Vote</b>		14 083	9 032	-	33 092	33 342	-	-	47 060 800,00	45 013 800,00	40 524 192,00

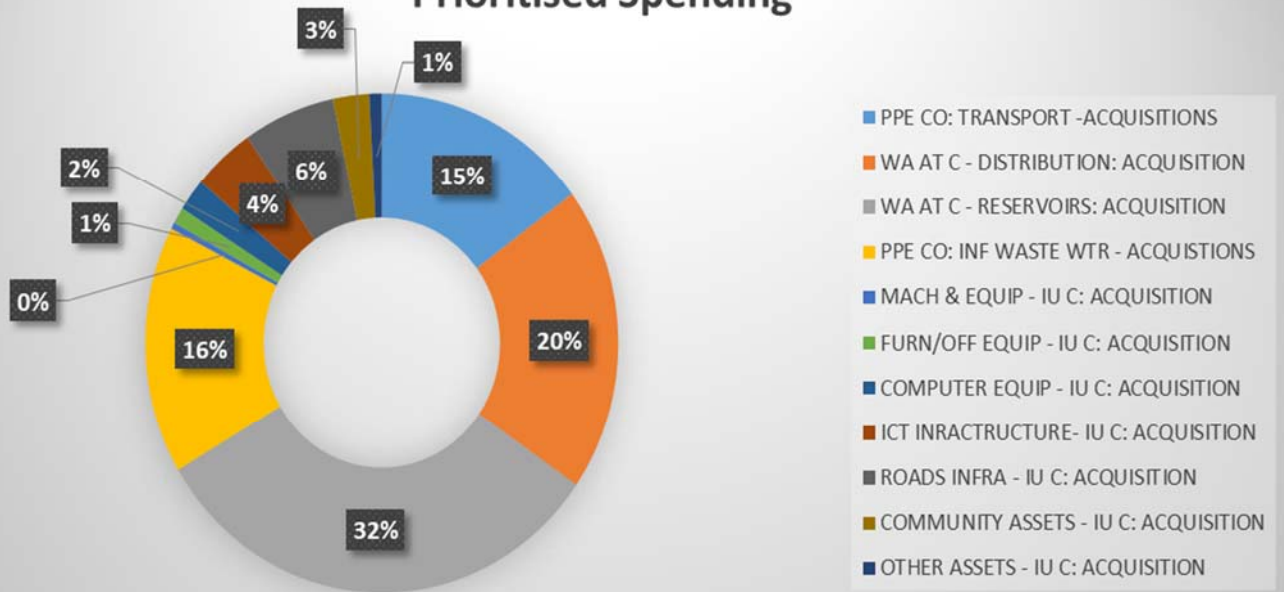
FS205 Mafube - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital Expenditure - Functional</b>											
<i>Governance and administration</i>		13 293	8 810	-	2 000	2 250	-	-	10 500 000,00	11 132 000,00	11 802 042,00
Executive and council		13 293	8 810	-	2 000	2 000			2 000	2 122	2 251
Finance and administration					-	250			8 500	9 010	9 551
Internal audit		-									
<i>Community and public safety</i>		789	222	-	7 224	7 224	-	-	1 365	1 136	1 200
Community and social services		789	222	-	-				200		
Sport and recreation					7 224	7 224			1 165	1 136	1 200
Public safety											
Housing											
Health											
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	2 958	1 256	200
Planning and development											
Road transport						-			2 958	1 256	200
Environmental protection											
<i>Trading services</i>		-	-	-	23 868	23 868	-	-	31 838	31 489	27 322
Energy sources					5 000	5 000			-	2 560	6 400
Water management					992	992			24 301	26 307	20 922
Waste water management					17 510	17 510			7 536	2 622	-
Waste management											
<i>Other</i>		-			366	366			400	-	-
<b>Total Capital Expenditure - Functional</b>	3	14 083	9 032	-	33 458	33 708	-	-	47 061	45 014	40 524

There was an upward adjustment of the capital expenditure from the 17/18 financial period's projections which were R 33 341 913 to 18/19's R 47 060 000. Despite absence of electrification funding for the 18/19 financial period as per the DoRA, the increase was informed by the addition of fleet and equipment purchase instead of hiring which has, in previous year proven to be very expensive as well as the expenditure from additional funding by means of the Water Services Infrastructure Grant. The Division of Revenue Bill has furthermore made provision in respect of allocations in-kind for the municipality amounting to R 19 859 000.00

The spending priorities in terms of the delivery of basic services these grant-funded projects seek to address are shown in the figure below:

## Prioritised Spending



## 1.5 ANNUAL BUDGET TABLES

FS205 Mafube - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	21 153	22 693	–	28 805	28 805	–	–	30 533	32 365	34 307
Service charges	61 462	65 139	–	57 062	57 186	–	–	67 229	69 276	73 433
Investment revenue	91	236	–	214	50	–	–	205	218	231
Transfers recognised - operational	83 705	86 949	–	83 172	83 172	–	–	88 694	97 656	106 101
Other own revenue	24 322	30 158	–	33 876	31 287	–	–	30 087	31 893	33 806
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>190 733</b>	<b>205 175</b>	<b>–</b>	<b>203 129</b>	<b>200 500</b>	<b>–</b>	<b>–</b>	<b>216 749</b>	<b>231 408</b>	<b>247 878</b>
Employee costs	73 311	77 102	–	85 791	97 177	–	–	98 786	104 083	110 291
Remuneration of councillors	4 946	5 614	–	5 985	5 986	–	–	6 381	6 763	7 169
Depreciation & asset impairment	37 286	38 259	–	38 259	38 259	–	–	5 000	5 300	5 618
Finance charges	12 102	21 271	–	3 298	3 298	–	–	3 000	3 499	3 713
Materials and bulk purchases	23 769	45 946	–	6 000	4 000	–	–	4 000	4 240	4 494
Transfers and grants	3 548	9 595	–	10 000	10 000	–	–	10 000	10 600	11 236
Other expenditure	109 240	70 104	–	64 198	62 044	–	–	43 682	46 079	48 844
<b>Total Expenditure</b>	<b>264 202</b>	<b>267 891</b>	<b>–</b>	<b>213 531</b>	<b>220 764</b>	<b>–</b>	<b>–</b>	<b>170 848</b>	<b>180 564</b>	<b>191 365</b>
<b>Surplus/(Deficit)</b>	<b>(73 469)</b>	<b>(62 716)</b>	<b>–</b>	<b>(10 402)</b>	<b>(20 264)</b>	<b>–</b>	<b>–</b>	<b>45 901</b>	<b>50 843</b>	<b>56 513</b>
Transfers and subsidies - capital (monetary allocated)	18 508	12 636	–	32 080	32 080	–	–	37 064	35 004	29 897
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(54 961)</b>	<b>(50 080)</b>	<b>–</b>	<b>21 678</b>	<b>11 816</b>	<b>–</b>	<b>–</b>	<b>82 965</b>	<b>85 847</b>	<b>86 410</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(54 961)</b>	<b>(50 080)</b>	<b>–</b>	<b>21 678</b>	<b>11 816</b>	<b>–</b>	<b>–</b>	<b>82 965</b>	<b>85 847</b>	<b>86 410</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>14 083</b>	<b>9 032</b>	<b>–</b>	<b>33 458</b>	<b>33 708</b>	<b>–</b>	<b>–</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
Transfers recognised - capital	12 657	8 052	–	31 092	31 097	–	–	36 361	33 882	28 722
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 426	980	–	2 000	2 250	–	–	10 700	11 132	11 802
<b>Total sources of capital funds</b>	<b>14 083</b>	<b>9 032</b>	<b>–</b>	<b>33 092</b>	<b>33 347</b>	<b>–</b>	<b>–</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
<b>Financial position</b>										
Total current assets	76 349	144 434	–	75 616	75 616	–	–	75 165	78 525	83 237
Total non current assets	776 826	747 598	–	1 099 119	1 099 119	–	–	871 594	917 924	982 752
Total current liabilities	295 214	376 465	–	60 347	60 347	–	–	81 452	86 335	94 222
Total non current liabilities	25 534	24 897	–	26 272	26 272	–	–	34 581	37 050	38 669
Community wealth/Equity	532 426	490 671	–	1 088 115	1 088 115	–	–	830 726	873 064	933 098
<b>Cash flows</b>										
Net cash from (used) operating	28 437	188	–	26 669	(59 981)	–	–	68 004	94 637	98 338
Net cash from (used) investing	(23 343)	(87)	–	(33 092)	(33 342)	–	–	(42 061)	(34 436)	(15 425)
Net cash from (used) financing	(3 145)	(529)	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>2 013</b>	<b>192</b>	<b>–</b>	<b>(12 845)</b>	<b>(99 745)</b>	<b>–</b>	<b>–</b>	<b>25 943</b>	<b>86 144</b>	<b>169 056</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	620	635	–	(150)	(150)	–	–	1 577	568	648
Application of cash and investments	254 950	262 734	–	29 756	1 874	–	–	31 952	16 794	18 359
<b>Balance - surplus (shortfall)</b>	<b>(254 330)</b>	<b>(262 099)</b>	<b>–</b>	<b>(29 906)</b>	<b>(2 024)</b>	<b>–</b>	<b>–</b>	<b>(30 375)</b>	<b>(16 226)</b>	<b>(17 711)</b>
<b>Asset management</b>										
Asset register summary (WDV)	26 739	16 861	74 419	60 786	59 210	–	–	47 261	45 014	40 524
Depreciation	37 286	38 259	–	38 259	38 259	–	–	5 000	5 300	5 618
Renewal of Existing Assets	–	–	–	2 327	4 171	–	–	–	–	–
Repairs and Maintenance	32 876	24 255	–	18 241	16 565	–	–	12 535	13 287	14 084
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	5	5	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>										
Water:	–	1	–	1	–	–	2	2	2	2
Sanitation/sewerage:	–	–	–	–	–	–	4	4	4	4
Energy:	–	3	–	2	–	–	–	–	–	–
Refuse:	–	4	–	5	–	–	10	10	10	10

FS205 Mafube - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		128 964	141 428	-	146 067	143 592	-	149 520	160 177	172 372
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		128 964	141 428	-	146 067	143 592	-	149 520	160 177	172 372
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		689	-	-	-	-	-	-	-	-
Community and social services		689	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		145	-	-	-	-	-	-	-	-
Planning and development		135	-	-	-	-	-	-	-	-
Road transport		10	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		79 443	76 383	-	62 062	62 062	-	67 229	73 791	81 905
Energy sources		7 404	9 368	-	5 000	5 000	-	-	2 560	6 400
Water management		43 217	37 126	-	24 508	24 507	-	35 713	37 824	40 094
Waste water management		16 696	17 306	-	18 860	18 860	-	16 469	17 457	18 505
Waste management		12 125	12 583	-	13 694	13 694	-	15 047	15 949	16 906
<i>Other</i>	4	-	-	-	27 080	27 080	-	37 064	32 444	23 497
Total Revenue - Functional	2	209 241	217 811	-	235 209	232 734	-	253 813	266 412	277 774
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		236 363	212 236	-	164 341	159 184	-	127 919	135 723	141 223
Executive and council		58 411	44 321	-	62 755	57 421	-	62 503	66 253	70 228
Finance and administration		177 952	167 915	-	101 585	101 763	-	65 416	69 470	70 994
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		756	6 818	-	11 233	10 814	-	10 936	11 592	12 288
Community and social services		735	6 818	-	11 233	10 814	-	10 936	11 592	12 288
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		22	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	4 912	4 556	-	4 206	4 459	4 726
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	4 912	4 556	-	4 206	4 459	4 726
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		27 083	48 837	-	31 808	29 292	-	26 536	28 128	29 815
Energy sources		6 729	10 962	-	7 685	6 097	-	6 445	6 832	7 242
Water management		20 354	37 875	-	24 122	23 195	-	20 091	21 296	22 574
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	1 238	1 233	-	1 250	662	3 313
Total Expenditure - Functional	3	264 202	267 891	-	213 531	205 079	-	170 848	180 564	191 365
Surplus/(Deficit) for the year		(54 961)	(50 080)	-	21 678	27 656	-	82 965	85 847	86 409

FS205 Mafube - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		128 964	141 428	-	146 067	143 592	-	149 520	160 177	172 372
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		128 964	141 428	-	146 067	143 592	-	149 520	160 177	172 372
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office		128 964	141 428		146 067	143 592		149 520	160 177	172 372
Finance										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		689	-	-	-	-	-	-	-	-
Community and social services		689	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		169								
Child Care Facilities										
Community Halls and Facilities		520								
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										
Economic and environmental services		145	-	-	-	-	-	-	-	-
Planning and development		135	-	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		135								
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										

FS205 Mafube - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Road transport		10	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads		10								
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		79 443	76 383	-	62 062	62 062	-	67 229	73 791	81 905
Energy sources		7 404	9 368	-	5 000	5 000	-	-	2 560	6 400
Electricity		7 404	9 368		5 000	5 000		-	2 560	6 400
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		43 217	37 126	-	24 508	24 507	-	35 713	37 824	40 094
Water Treatment										
Water Distribution		43 217	37 126		24 508	24 507		35 713	37 824	40 094
Water Storage										
Waste water management		16 696	17 306	-	18 860	18 860	-	16 469	17 457	18 505
Public Toilets										
Sewerage		16 696	17 306		18 860	18 860		16 469	17 457	18 505
Storm Water Management										
Waste Water Treatment										
Waste management		12 125	12 583	-	13 694	13 694	-	15 047	15 949	16 906
Recycling										
Solid Waste Disposal (Landfill Sites)		12 125	12 583		13 694	13 694		15 047	15 949	16 906
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	27 080	27 080	-	37 064	32 444	23 497
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Other					27 080	27 080		37 064	32 444	23 497
Total Revenue - Functional	2	209 241	217 811	-	235 209	232 734	-	253 813	266 412	277 774

<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>	236 363	212 236	-	164 341	159 184	-	127 919	135 723	141 223
Executive and council	58 411	44 321	-	62 755	57 421	-	62 503	66 253	70 228
<i>Mayor and Council</i>	7 339	9 853		17 154	17 137		12 961	13 739	14 563
<i>Municipal Manager, Town Secretary and Chief Executive</i>	51 072	34 468		45 601	40 284		49 542	52 514	55 665
Finance and administration	177 952	167 915	-	101 585	101 763	-	65 416	69 470	70 994
<i>Administrative and Corporate Support</i>	4 503	6 601		24 707	24 969		20 085	21 290	22 568
<i>Asset Management</i>									
<i>Budget and Treasury Office</i>	99 589	82 118		70 477	70 242		40 260	42 805	42 729
<i>Finance</i>									
<i>Fleet Management</i>									
<i>Human Resources</i>	73 860	79 197		6 401	6 552		5 071	5 375	5 698
<i>Information Technology</i>									
<i>Legal Services</i>									
<i>Marketing, Customer Relations, Publicity and Media Co-</i>									
<i>Property Services</i>									
<i>Risk Management</i>									
<i>Security Services</i>									
<i>Supply Chain Management</i>									
<i>Valuation Service</i>									
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>									
<i>Community and public safety</i>	756	6 818	-	11 233	10 814	-	10 936	11 592	12 288
Community and social services	735	6 818	-	11 233	10 814	-	10 936	11 592	12 288
<i>Aged Care</i>									
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>									
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>	735	6 818		11 233	10 814		10 936	11 592	12 288
<i>Consumer Protection</i>									
<i>Cultural Matters</i>									
<i>Disaster Management</i>									
<i>Education</i>									
<i>Indigenous and Customary Law</i>									
<i>Industrial Promotion</i>									
<i>Language Policy</i>									
<i>Libraries and Archives</i>									
<i>Literacy Programmes</i>									
<i>Media Services</i>									
<i>Museums and Art Galleries</i>									
<i>Population Development</i>									
<i>Provincial Cultural Matters</i>									
<i>Theatres</i>									
<i>Zoo's</i>									
Sport and recreation	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>									
<i>Recreational Facilities</i>									
<i>Sports Grounds and Stadiums</i>									
Public safety	22	-	-	-	-	-	-	-	-
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>	22								
<i>Licensing and Control of Animals</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>									
<i>Informal Settlements</i>									
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									



Economic and environmental services	-	-	-	4 912	4 556	-	4 206	4 459	4 726	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	4 912	4 556	-	4 206	4 459	4 726	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Roads				4 912	4 556		4 206	4 459	4 726	
Taxi Ranks										
Environmental protection										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	27 083	48 837	-	31 808	29 292	-	26 536	28 128	29 815	
Energy sources	6 729	10 962	-	7 685	6 097	-	6 445	6 832	7 242	
Electricity	6 729	10 962		7 685	6 097		6 445	6 832	7 242	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	20 354	37 875	-	24 122	23 195	-	20 091	21 296	22 574	
Water Treatment										
Water Distribution	20 354	37 875		24 122	23 195		20 091	21 296	22 574	
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	1 238	1 233	-	1 250	662	3 313	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Other				-	-					
Other				1 238	1 233		1 250	662	3 313	
Total Expenditure - Functional	3	264 202	267 891	-	213 531	205 079	-	170 847 945,66	180 564 268,80	191 364 919,57
Surplus/(Deficit) for the year		(54 961)	(50 080)	-	21 678	27 656	-	82 964 636,05	85 847 333,31	86 409 080,42

FS205 Mafube - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

2020/21 Medium Term Consolidated Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)										
Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		135	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		12 814	12 583	-	13 694	13 694	-	15 047	15 949	16 906
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		128 964	141 428	-	146 067	174 542	-	152 519	165 310	177 815
Vote 7 - INFRASTRUCTURE SERVICES		67 328	63 799	-	75 448	43 499	-	86 247	85 152	83 054
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 241	217 811	-	235 209	231 734	-	253 813	266 412	277 775
Expenditure by Vote <i>to be appropriated</i>	1									
Vote 1 - OFFICE OF THE MAYOR		7 339	9 853	-	7 135	7 192	-	3 146	3 335	3 535
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	10 019	9 945	-	9 815	10 404	11 028
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		51 072	34 468	-	45 601	44 842	-	49 542	52 514	55 665
Vote 4 - COMMUNITY SERVICES		735	6 818	-	11 233	10 814	-	10 936	11 592	12 288
Vote 5 - CORPORATE SERVICES		78 362	85 798	-	31 108	31 521	-	25 156	26 666	28 266
Vote 6 - FINANCIAL SERVICES		99 589	82 118	-	70 477	70 492	-	40 260	42 805	42 729
Vote 7 - INFRASTRUCTURE SERVICES		27 083	48 837	-	37 958	35 080	-	31 992	33 249	37 855
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		22	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	264 202	267 891	-	213 531	209 887	-	170 848	180 564	191 365
Surplus/(Deficit) for the year	2	(54 961)	(50 080)	-	21 678	21 847	-	82 965	85 847	86 410

References

FS205 Mafube - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - OFFICE OF THE MAYOR</b>		-	-	-	-	-	-	-	-	-
1,1 - Office of the mayor										
<b>Vote 2 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-	-	-	-
2,1 - Office of the speaker										
<b>Vote 3 - OFFICE OF THE MUNICIPAL MANAGER</b>		135	-	-	-	-	-	-	-	-
3,1 - Municipal Manager Administration										
3,2 - Internal Audit										
3,3 - PMS/IDP										
3,4 - Information Technology										
3,5 - Villiers										
3,6 - Tweeling										
3,7 - Cornelia										
3,8 - Local Economic Development										
3,9 - Town Planning		135								
<b>Vote 4 - COMMUNITY SERVICES</b>		12 814	12 583	-	13 694	13 694	-	15 047	15 949	16 906
4,1 - Environmental Management		12 814	12 583		13 694	13 694		15 047	15 949	16 906
4,2 - Social Development										
4,3 - Local Economic Development										
<b>Vote 5 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
5,1 - Administration and Legal										
5,2 - Human Resources										
5,3 - Property and Ground Management										
5,4 - Security Services										
<b>Vote 6 - FINANCIAL SERVICES</b>		128 964	141 428	-	146 067	174 542	-	152 519	165 310	177 815
6,1 - Revenue and Budget Management		128 964	141 428		146 067	174 542		152 519	165 310	177 815
6,2 - Budget Management										
6,3 - Expenditure Management										
6,4 - Supply Chain Management										
6,5 - Financial Accounting										
6,6 - Revenue & Budget										
6,7 - SCM & Expenditure										
<b>Vote 7 - INFRASTRUCTURE SERVICES</b>		67 328	63 799	-	75 448	43 499	-	86 247	85 152	83 054
7,1 - Town Planning										
7,2 - Project Management Unit										
7,3 - Roads and Stormwater		10								
7,4 - Electricity and Mechanical		7 404	9 368		5 000			-	2 560	6 400
7,5 - Water and Sanitation		59 914	54 431		43 368	43 499		64 183	60 148	53 157
7,6 - Water testing										
7,7 - Pump and Electrical Maintenance					27 080			22 064	22 444	23 497
<b>Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
8,1 - Villiers										
8,2 - Tweeling										
8,3 - Cornelia										
8,4 - Public Safety										
<b>Total Revenue by Vote</b>	<b>2</b>	209 241	217 811	-	235 209	231 734	-	253 812 581,84	266 411 601,65	277 774 697,87

<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - OFFICE OF THE MAYOR</b>		7 339	9 853	-	7 135	7 192	-	3 146 382,00	3 335 165,00	3 535 275,00
1,1 - Office of the mayor		7 339	9 853		7 135	7 192		3 146	3 335	3 535
<b>Vote 2 - OFFICE OF THE SPEAKER</b>		-	-	-	10 019	9 945	-	9 815	10 404	11 028
2,1 - Office of the speaker					10 019	9 945		9 815	10 404	11 028
<b>Vote 3 - OFFICE OF THE MUNICIPAL MANAGER</b>		51 072	34 468	-	45 601	44 842	-	49 542	52 514	55 665
3,1 - Municipal Manager Administration		51 072	34 468		-	4 559		7 242	7 676	8 137
3,2 - Internal Audit					956	924		955	1 013	1 073
3,3 - PMS/IDP					9 762	5 028		5 228	5 542	5 874
3,4 - Information Technology					3 138	3 032		1 584	1 679	1 780
3,5 - Villiers					13 009	12 843		14 279	15 135	16 044
3,6 - Tweeling					8 199	8 117		9 016	9 556	10 130
3,7 - Cornelia					6 974	6 902		7 692	8 154	8 643
3,8 - Local Economic Development					1 785	1 757		1 855	1 966	2 084
3,9 - Town Planning					1 779	1 680		1 691	1 792	1 900
<b>Vote 4 - COMMUNITY SERVICES</b>		735	6 818	-	11 233	10 814	-	10 936	11 592	12 288
4,1 - Environmental Management		735	6 818		10 405	10 051		10 386	11 009	11 669
4,2 - Social Development					828	763		550	583	618
4,3 - Local Economic Development										
<b>Vote 5 - CORPORATE SERVICES</b>		78 362	85 798	-	31 108	31 521	-	25 156	26 666	28 266
5,1 - Administration and Legal		4 503	6 601		24 707	24 969		20 085	21 290	22 568
5,2 - Human Resources		73 860	79 197		6 401	6 552		5 071	5 375	5 698
5,3 - Property and Ground Management										
5,4 - Security Services										
<b>Vote 6 - FINANCIAL SERVICES</b>		99 589	82 118	-	70 477	70 492	-	40 260	42 805	42 729
6,1 - Revenue and Budget Management		99 589	82 118							
6,2 - Budget Management										
6,3 - Expenditure Management										
6,4 - Supply Chain Management										
6,5 - Financial Accounting					42 445	42 757		14 909	15 804	14 104
6,6 - Revenue & Budget					21 973	21 620		19 057	20 200	21 412
6,7 - SCM & Expenditure					6 059	6 115		6 294	6 800	7 212
<b>Vote 7 - INFRASTRUCTURE SERVICES</b>		27 083	48 837	-	37 958	35 080	-	31 992	33 249	37 855
7,1 - Town Planning										
7,2 - Project Management Unit					250	250		150	159	169
7,3 - Roads and Stormwater					4 912	4 556		4 206	4 459	4 726
7,4 - Electricity and Mechanical		6 729	10 962		7 685	6 097		6 445	6 832	7 242
7,5 - Water and Sanitation		20 354	37 875		24 122	23 195		20 091	21 296	22 574
7,6 - Water testing					-					
7,7 - Pump and Electrical Maintenance					988	983		1 100	503	3 144
<b>Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY</b>		22	-	-	-	-	-	-	-	-
8,1 - Villiers										
8,2 - Tweeling										
8,3 - Cornelia										
8,4 - Public Safety		22								
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>264 202</b>	<b>267 891</b>	<b>-</b>	<b>213 531</b>	<b>209 887</b>	<b>-</b>	<b>170 848</b>	<b>180 564</b>	<b>191 365</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(54 961)</b>	<b>(50 080)</b>	<b>-</b>	<b>21 678</b>	<b>21 847</b>	<b>-</b>	<b>82 965</b>	<b>85 847</b>	<b>86 410</b>

FS205 Mafube - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source												
Property rates	2		21 153	22 693	-	28 805	28 805	-	-	30 533	32 365	34 307
Service charges - electricity revenue	2		(0)	(1)	-	-	-	-	-	-	-	-
Service charges - water revenue	2		31 294	33 859	-	24 508	27 461	-	-	35 713	35 869	38 021
Service charges - sanitation revenue	2		16 696	17 306	-	18 860	16 031	-	-	16 469	17 457	18 505
Service charges - refuse revenue	2		12 125	12 583	-	13 694	13 694	-	-	15 047	15 949	16 906
Service charges - other			1 346	1 392								
Rental of facilities and equipment			435	136		309	290			152	161	171
Interest earned - external investments			91	236		214	50			205	218	231
Interest earned - outstanding debtors			19 584	25 817		27 413	27 413			26 525	28 116	29 803
Dividends received						3 546	2 000			2 885	3 058	3 241
Fines, penalties and forfeits			120	76		75	50			200	212	225
Licences and permits			-	-								
Agency services												
Transfers and subsidies			83 705	86 949		83 172	83 172			88 694	97 656	106 101
Other revenue	2		2 783	4 148	-	2 532	1 534	-	-	326	345	366
Gains on disposal of PPE			1 401	(20)								
Total Revenue (excluding capital transfers and contributions)			190 733	205 175	-	203 129	200 500	-	-	216 749	231 408	247 878
Expenditure By Type												
Employee related costs	2		73 311	77 102	-	85 791	97 177	-	-	98 786	104 083	110 291
Remuneration of councillors			4 946	5 614		5 985	5 986			6 381	6 763	7 169
Debt impairment	3		44 882	6 569		6 569	6 569			2 500	2 650	2 809
Depreciation & asset impairment	2		37 286	38 259	-	38 259	38 259	-	-	5 000	5 300	5 618
Finance charges			12 102	21 271		3 298	3 298			3 000	3 499	3 713
Bulk purchases	2		23 769	45 946	-	6 000	4 000	-	-	4 000	4 240	4 494
Other materials	8											
Contracted services			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			3 548	9 595	-	10 000	10 000	-	-	10 000	10 600	11 236
Other expenditure	4, 5		64 349	63 514	-	57 629	55 475	-	-	41 182	43 429	46 035
Loss on disposal of PPE			9	20								
Total Expenditure			264 202	267 891	-	213 531	220 764	-	-	170 848	180 564	191 365
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(73 469)	(62 716)	-	(10 402)	(20 264)	-	-	45 901	50 843	56 513
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher			18 508	12 636		32 080	32 080			37 064	35 004	29 897
Transfers and subsidies - capital (in-kind - all)	6		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(54 961)	(50 080)	-	21 678	11 816	-	-	82 965	85 847	86 410
Taxation												
Surplus/(Deficit) after taxation			(54 961)	(50 080)	-	21 678	11 816	-	-	82 965	85 847	86 410
Attributable to minorities						-						
Surplus/(Deficit) attributable to municipality			(54 961)	(50 080)	-	21 678	11 816	-	-	82 965	85 847	86 410
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year			(54 961)	(50 080)	-	21 678	11 816	-	-	82 965	85 847	86 410

FS205 Mafube - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		13 293	8 810	-	2 000	2 000	-	-	2 000	2 122	2 251
Vote 4 - COMMUNITY SERVICES		789	222	-	7 224	7 224	-	-	1 365	1 136	1 200
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	7 000	7 420	7 865
Vote 6 - FINANCIAL SERVICES		-	-	-	-	250	-	-	1 500	1 590	1 685
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	23 868	23 868	-	-	35 196	32 746	27 522
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>14 083</b>	<b>9 032</b>	<b>-</b>	<b>33 092</b>	<b>33 342</b>	<b>-</b>	<b>-</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
<b>Total Capital Expenditure - Vote</b>		<b>14 083</b>	<b>9 032</b>	<b>-</b>	<b>33 092</b>	<b>33 342</b>	<b>-</b>	<b>-</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>13 293</b>	<b>8 810</b>	<b>-</b>	<b>2 000</b>	<b>2 250</b>	<b>-</b>	<b>-</b>	<b>10 500</b>	<b>11 132</b>	<b>11 802</b>
Executive and council		13 293	8 810	-	2 000	2 000	-	-	2 000	2 122	2 251
Finance and administration		-	-	-	-	250	-	-	8 500	9 010	9 551
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>789</b>	<b>222</b>	<b>-</b>	<b>7 224</b>	<b>7 224</b>	<b>-</b>	<b>-</b>	<b>1 365</b>	<b>1 136</b>	<b>1 200</b>
Community and social services		789	222	-	-	-	-	-	200	-	-
Sport and recreation		-	-	-	7 224	7 224	-	-	1 165	1 136	1 200
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 958</b>	<b>1 256</b>	<b>200</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	2 958	1 256	200
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>23 868</b>	<b>23 868</b>	<b>-</b>	<b>-</b>	<b>31 838</b>	<b>31 489</b>	<b>27 322</b>
Energy sources		-	-	-	5 000	5 000	-	-	-	2 560	6 400
Water management		-	-	-	992	992	-	-	24 301	26 307	20 922
Waste water management		-	-	-	17 510	17 510	-	-	7 536	2 622	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>14 083</b>	<b>9 032</b>	<b>-</b>	<b>33 458</b>	<b>33 708</b>	<b>-</b>	<b>-</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>
<b>Funded by:</b>											
National Government		12 657	8 052	-	31 092	31 097	-	-	36 361	33 882	28 722
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>12 657</b>	<b>8 052</b>	<b>-</b>	<b>31 092</b>	<b>31 097</b>	<b>-</b>	<b>-</b>	<b>36 361</b>	<b>33 882</b>	<b>28 722</b>
<b>Public contributions &amp; donations</b>	<b>5</b>										
<b>Borrowing</b>	<b>6</b>										
Internally generated funds		1 426	980	-	2 000	2 250	-	-	10 700	11 132	11 802
<b>Total Capital Funding</b>	<b>7</b>	<b>14 083</b>	<b>9 032</b>	<b>-</b>	<b>33 092</b>	<b>33 347</b>	<b>-</b>	<b>-</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>

FS205 Mafube - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Single-year expenditure appropriation</b>											
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
1,1 - Office of the mayor											
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
2,1 - Office of the speaker											
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		13 293	8 810	-	2 000	2 000	-	-	2 000	2 122	2 251
3,1 - Municipal Manager Administration		13 293	8 810								
3,2 - Internal Audit											
3,3 - PMS/IDP											
3,4 - Information Technology					2 000	2 000		-	2 000	2 122	2 251
3,5 - Villiers											
3,6 - Tweeling											
3,7 - Cornelia											
3,8 - Local Economic Development											
3,9 - Town Planning											
Vote 4 - COMMUNITY SERVICES		789	222	-	7 224	7 224	-	-	1 365	1 136	1 200
4,1 - Environmental Management		789	222					-	200		
4,2 - Social Development					7 224	7 224			1 165	1 136	1 200
4,3 - Local Economic Development											
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	7 000	7 420	7 865
5,1 - Administration and Legal								-	7 000	7 420	7 865
5,2 - Human Resources											
5,3 - Property and Ground Management											
5,4 - Security Services											
Vote 6 - FINANCIAL SERVICES		-	-	-	-	250	-	-	1 500	1 590	1 685
6,1 - Revenue and Budget Management											
6,2 - Budget Management											
6,3 - Expenditure Management											
6,4 - Supply Chain Management											
6,5 - Financial Accounting						250			1 500	1 590	1 685
6,6 - Revenue & Budget											
6,7 - SCM & Expenditure											
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	23 868	23 868	-	-	35 196	32 746	27 522
7,1 - Town Planning											
7,2 - Project Management Unit											
7,3 - Roads and Stormwater					-				2 958	1 256	200
7,4 - Electricity and Mechanical					5 000	5 000			-	2 560	6 400
7,5 - Water and Sanitation					18 502	18 502			31 838	28 929	20 922
7,6 - Water testing											
7,7 - Pump and Electrical Maintenance					366	366			400	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
8,1 - Villiers											
8,2 - Tweeling											
8,3 - Cornelia											
8,4 - Public Safety											
Capital single-year expenditure sub-total		14 083	9 032	-	33 092	33 342	-	-	47 061	45 014	40 524
Total Capital Expenditure		14 083	9 032	-	33 092	33 342	-	-	47 061	45 014	40 524

FS205 Mafube - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		591	87		29	29			1 720	673	714
Call investment deposits	1	29	548	-	591	591	-	-	627	664	704
Consumer debtors	1	63 955	120 617	-	63 222	63 222	-	-	67 015	71 036	75 298
Other debtors		11 283	22 713		11 283	11 283			5 283	5 600	5 936
Current portion of long-term receivables		41	73		41	41			43	46	48
Inventory	2	450	395		450	450			477	506	536
Total current assets		76 349	144 434	-	75 616	75 616	-	-	75 165	78 525	83 237
Non current assets											
Long-term receivables											
Investments			-								
Investment property		73 290	72 907		52 836	52 836			76 876	77 281	81 918
Investment in Associate											
Property, plant and equipment	3	702 109	673 611	-	1 044 128	1 044 128	-	-	793 997	839 879	900 024
Agricultural											
Biological											
Intangible		1 063	697		1 826	1 826			364	385	409
Other non-current assets		364	383		329	329			358	379	402
Total non current assets		776 826	747 598	-	1 099 119	1 099 119	-	-	871 594	917 924	982 752
TOTAL ASSETS		853 175	892 033	-	1 174 734	1 174 734	-	-	946 759 546,02	996 450	1 065 989
LIABILITIES											
Current liabilities											
Bank overdraft	1				770	770			770	770	770
Borrowing	4	-	264	-	810	810	-	-	858	910	964
Consumer deposits		819	846						1 566	1 561	1 667
Trade and other payables	4	294 395	375 355	-	58 768	58 768	-	-	77 356	82 881	90 576
Provisions									903	214	244
Total current liabilities		295 214	376 465	-	60 347	60 347	-	-	81 452	86 335	94 222
Non current liabilities											
Borrowing		1 317	765	-	2 507	2 507	-	-	2 657	2 816	2 985
Provisions		24 218	24 132	-	23 766	23 766	-	-	31 924	34 234	35 683
Total non current liabilities		25 534	24 897	-	26 272	26 272	-	-	34 581	37 050	38 669
TOTAL LIABILITIES		320 748	401 362	-	86 620	86 620	-	-	116 033	123 385	132 890
NET ASSETS	5	532 426	490 671	-	1 088 115	1 088 115	-	-	830 726	873 064	933 098
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		532 426	490 671		1 088 115	1 088 115			830 726	873 064	933 098
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	532 426	490 671	-	1 088 115	1 088 115	-	-	830 726	873 064	933 098



FS205 Mafube - Table A7 Consolidated Budgeted Cash Flows

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			21 153	22 693		28 805	28 805			25 782 667,73	27 329 627,79	28 969 405,46
Service charges			6 549	65 139		13 525	57 186			42 298 000,00	44 835 880,00	47 526 032,80
Other revenue			14 557	3 170		2 917	2 038			3 129 002,12	3 316 742,25	3 515 746,78
Government - operating	1		62 602	96 318		83 172	83 172			88 779 000,00	94 105 740,00	99 752 084,40
Government - capital	1		27 400	3 267		32 080	32 080			37 064 000,00	39 287 840,00	41 645 110,40
Interest			19 675	26 053		27 627	27 577			20 695 000,00	21 936 700,00	23 252 902,00
Dividends						3 546	2 000			2 655 000,00	2 814 300,00	2 983 158,00
Payments												
Suppliers and employees			(113 340)	(196 973)		(151 704)	(209 377)			(175 477 132,18)	(186 005 760,11)	(197 166 105,72)
Finance charges			(10 159)	(19 479)		(3 298)	(290)			(3 000 000,00)	(3 180 000,00)	(3 370 800,00)
Transfers and Grants	1					(10 000)	(83 172)			-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			28 437	188	-	26 669	(59 981)	-	-	41 925 537,67	44 441 069,93	47 107 534,12
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			(23)	(51)						-	-	-
Decrease (Increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables										-	-	-
Decrease (increase) in non-current investments										-	-	-
Payments												
Capital assets			(23 320)	(36)		(33 092)	(33 342)			(42 060 800,00)	(44 584 448,00)	(47 259 514,88)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(23 343)	(87)	-	(33 092)	(33 342)	-	-	(42 060 800,00)	(44 584 448,00)	(47 259 514,88)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits										-	-	-
Payments												
Repayment of borrowing			(3 145)	(529)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(3 145)	(529)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			1 948	(428)	-	(6 422)	(93 323)	-	-	(135 262,33)	(143 378,07)	(151 980,76)
Cash/cash equivalents at the year begin:	2		64	620		(6 422)	(6 422)			528 000,00	392 737,67	249 359,60
Cash/cash equivalents at the year end:	2		2 013	192	-	(12 845)	(99 745)	-	-	392 737,67	249 359,60	97 378,84

FS205 Mafube - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	2 013	192	-	(12 845)	(99 745)	-	-	25 943	86 144	169 056
Other current investments > 90 days		(1 393)	443	-	12 695	99 596	-	-	(24 366)	(85 576)	(168 408)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		620	635	-	(150)	(150)	-	-	1 577	568	648
<b>Application of cash and investments</b>											
Unspent conditional transfers		9 400	20 391	-	-	-	-	-	10 856	12 391	15 857
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	245 550	242 344	-	29 756	1 874	-	-	21 096	4 403	2 502
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		254 950	262 734	-	29 756	1 874	-	-	31 952	16 794	18 359
Surplus(shortfall)		(254 330)	(262 099)	-	(29 906)	(2 024)	-	-	(30 375)	(16 226)	(17 711)

FS205 Mafube - Table A9 Consolidated Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	39 405	37 691	-	45 896	43 878	39 324
Roads Infrastructure		-	-	-	-	-	-	2 958	1 256	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	14 000	14 000	-	-	2 560	6 400
Water Supply Infrastructure		-	-	-	2 251	225	-	24 301	26 307	20 922
Sanitation Infrastructure		-	-	-	16 773	16 945	-	7 536	2 622	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	91	91	-	400	-	-
<b>Infrastructure</b>		-	-	-	33 115	31 261	-	35 196	32 746	27 522
Community Facilities		-	-	-	1 500	500	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	1 500	500	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 090	1 360	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	2 090	1 360	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 700	3 320	-	2 000	2 122	2 251
<b>Intangible Assets</b>		-	-	-	1 700	3 320	-	2 000	2 122	2 251
Computer Equipment		-	-	-	-	100	-	1 000	1 060	1 124
Furniture and Office Equipment		-	-	-	-	150	-	500	530	562
Machinery and Equipment		-	-	-	-	-	-	200	-	-
Transport Assets		-	-	-	1 000	1 000	-	7 000	7 420	7 865
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	2 327	4 171	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2 327	4 171	-	-	-	-
<b>Community Assets</b>		-	-	-	2 327	4 171	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	1 165	1 136	1 200
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	1 165	1 136	1 200	
<b>Community Assets</b>		-	-	-	-	-	<b>1 165</b>	<b>1 136</b>	<b>1 200</b>	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	2 958	1 256	200	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	14 000	14 000	-	2 560	6 400	
<i>Water Supply Infrastructure</i>		-	-	-	2 251	225	24 301	26 307	20 922	
<i>Sanitation Infrastructure</i>		-	-	-	16 773	16 945	7 536	2 622	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	91	91	400	-	-	-
<b>Infrastructure</b>		-	-	-	<b>33 115</b>	<b>31 261</b>	<b>35 196</b>	<b>32 746</b>	<b>27 522</b>	
Community Facilities		-	-	-	1 500	500	-	-	-	-
Sport and Recreation Facilities		-	-	-	2 327	4 171	1 165	1 136	1 200	
<b>Community Assets</b>		-	-	-	<b>3 827</b>	<b>4 671</b>	<b>1 165</b>	<b>1 136</b>	<b>1 200</b>	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 090	1 360	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	<b>2 090</b>	<b>1 360</b>	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 700	3 320	2 000	2 122	2 251	
<b>Intangible Assets</b>		-	-	-	<b>1 700</b>	<b>3 320</b>	<b>2 000</b>	<b>2 122</b>	<b>2 251</b>	
Computer Equipment		-	-	-	-	100	1 000	1 060	1 124	
Furniture and Office Equipment		-	-	-	-	150	500	530	562	
Machinery and Equipment		-	-	-	-	-	200	-	-	-
Transport Assets		-	-	-	1 000	1 000	7 000	7 420	7 865	
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	<b>41 732</b>	<b>41 862</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>	



ASSET REGISTER SUMMARY - PPE (WDV)		5									
Roads Infrastructure			14 083	9 032	39 605	25 868	25 868		2 958	1 256	200
Storm water Infrastructure											
Electrical Infrastructure					14 000	5 000	5 000			2 560	6 400
Water Supply Infrastructure					2 251	992	992		24 301	26 307	20 922
Sanitation Infrastructure					16 773	17 510	17 510		7 536	2 622	
Solid Waste Infrastructure							-			-	-
Rail Infrastructure											
Coastal Infrastructure										-	-
Information and Communication Infrastructure			12 657	7 829	91	366	366		400		
Infrastructure			26 739	16 861	72 719	49 736	49 736	-	35 196	32 746	27 522
Community Facilities						-	-		200		
Sport and Recreation Facilities						7 224	7 224		1 165	1 136	1 200
Community Assets			-	-	-	7 224	7 224	-	1 365	1 136	1 200
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings						-	-				
Housing						-	-				
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Servitudes											
Licences and Rights					1 700	2 000	2 000		2 000	2 122	2 251
Intangible Assets			-	-	1 700	2 000	2 000	-	2 000	2 122	2 251
Computer Equipment						1 826	100		1 000	1 060	1 124
Furniture and Office Equipment							150		500	530	562
Machinery and Equipment									200		
Transport Assets									7 000	7 420	7 865
Libraries											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	26 739	16 861	74 419	60 786	59 210	-	47 261	45 014	40 524
EXPENDITURE OTHER ITEMS											
Depreciation	7		37 286	38 259	-	38 259	38 259	-	5 000	5 300	5 618
Repairs and Maintenance by Asset Class	3		32 876	24 255	-	18 241	16 565	-	12 535	13 287	14 084
Roads Infrastructure			-	-	-	500	400	-	640	678	719
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			32 876	24 255	-	1 425	1 700	-	8 350	8 851	9 382
Sanitation Infrastructure			-	-	-	5 000	9 000	-	285	302	320
Solid Waste Infrastructure			-	-	-	150	115	-	280	296	315
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			32 876	24 255	-	7 075	11 215	-	9 555	10 128	10 736
Community Facilities			-	-	-	50	30	-	20	21	22
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	50	30	-	20	21	22
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	9 075	3 226	-	1 165	1 235	1 308
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	9 075	3 226	-	1 165	1 235	1 308
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	40	44	-	45	48	51
Intangible Assets			-	-	-	40	44	-	45	48	51
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	2 000	2 050	-	1 750	1 855	1 966
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			70 163	62 514	-	56 500	54 824	-	17 535	18 587	19 702

FS205 Mafube - Table A10 Consolidated basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>	1									
<u>Water:</u>										
Piped water inside dwelling		-	14 000	-	15 000	-	-	15 000	15 000	15 000
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			14 000	-	15 000	-	-	15 000	15 000	15 000
Using public tap (< min.service level)	3	-	1 300	-	600	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	2 470	2 470	2 470
<i>Below Minimum Service Level sub-total</i>			1 300	-	600	-	-	2 470	2 470	2 470
<b>Total number of households</b>	5	-	15 300	-	15 600	-	-	17 470	17 470	17 470
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	14 000	-	15 000	-	-	15 000	15 000	15 000
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			14 000	-	15 000	-	-	15 000	15 000	15 000
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	4 270	4 270	4 270
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	4 270	4 270	4 270
<b>Total number of households</b>	5	-	14 000	-	15 000	-	-	19 270	19 270	19 270
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	16 000	-	-	16 000	16 000	16 000
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	16 000	-	-	16 000	16 000	16 000
Electricity (< min.service level)		-	1 430	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	1 430	-	2 000	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			2 860	-	2 000	-	-	-	-	-
<b>Total number of households</b>	5	-	2 860	-	18 000	-	-	16 000	16 000	16 000
<u>Refuse:</u>										
Removed at least once a week		-	13 500	-	15 500	-	-	15 500	15 500	15 500
<i>Minimum Service Level and Above sub-total</i>			13 500	-	15 500	-	-	15 500	15 500	15 500
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	4 000	-	4 500	-	-	4 500	4 500	4 500
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	5 015	5 015	5 015
<i>Below Minimum Service Level sub-total</i>			4 000	-	4 500	-	-	9 515	9 515	9 515
<b>Total number of households</b>	5	-	17 500	-	20 000	-	-	25 015	25 015	25 015
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	5	5	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	5	5	-	-	-	-

## PART 2

### 2.1 OVERVIEW OF THE BUDGET PROCESS PLAN

The MFMA requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of a budget. The new National Treasury Budget Regulations gives further effect to this by prescribing that the mayor of a municipality must establish a Budget Steering Committee to assist in discharging the mayor's responsibility' set out in section 53 of the Municipal Financial Management Act.

Local Government Legislation including Municipal Structures Act (117 of 1998), section 16 - 20 of Municipal Systems Act (32 of 2000) read along with section 151 of the Constitution of the Republic of South Africa provides for the establishment of the Local Government and the procedures followed in administering the municipalities from different spheres. Public and/or community participation provides for joint and informed decision making between the municipality in question and its communities in rendering services, communities are constantly consulted on council decisions impacting the provision of services by that municipality with regard but not limited to the IDP and Budget Consultations.

#### 18/19 IDP and Budget Process Plan

Mafube Local Municipality		
2018/19 IDP and Budget Process Plan		
OBJECTIVE	RESPONSIBILITY	TARGET DATE
Preparations and Analysis: Review Provincial IDP assessment report, Compile IDP process plan & Budget time schedule	Municipal Manager and Directors	29 July 2017
Submission of the IDP and Budget Timeline to the Management Meeting	Municipal Manager	21 August 2017
Submit draft process plan and time schedule to EXCO for approval	Municipal Manager	24 August 2017



Submit final process plan and time schedule to Council for adoption	Mayor	31 August 2017
Submission of the IDP and Budget Process Plan to CoGTA and both Provincial and National Treasuries	Municipal Manager	13 September 2017
Perform situational analysis and assessment of the achievements of the previous IDP (2014/15), and tabulate the analysis report to the Technical Steering committee	Political Office, Municipal Manager and Directors	01-29 September 2017
Conduct IDP public consultations in all nine wards	Political Office, Municipal Manager and Directors	03-13 October 2017
All directors to submit 3 year capital budget to CFO	Directors	17 October 2017
Discussion meetings per Directorate on Capital Budget and alignment of IDP strategies and objectives	Directors	02 - 09 November 2017
Submit proposed Tariff increases to CFO	Directors	14 November 2017
Submit 3 year personnel budget to CFO	Political Offices, Municipal Manager and Directors	21 November 2017
Submit 3 year operating budget to CFO	Political Offices, Municipal Manager and Directors	28 November 2017
Integration of IDP and Budget programmes	Political Office, Municipal Manager and Directors	01-19 December 2017
Meeting to discuss Tariffs, Salaries and Operating Budget	Political Offices, Municipal Manager and Directors	11 - 16 January 2018
Submit mid-year budget and performance assessment report to the Mayor and Council ( <i>Section 72 of MFMA</i> )	Municipal Manager	23 January 2018
Tabling of 2015/16 Annual Report in Council ( <i>Section 127(2) of MFMA</i> )	Mayor	25 January 2018
Compilation and finalisation of the IDP	Municipal Manager	30 January 2018
Budget Commission	Chief Financial Officer	06 February 2018
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	20 February 2018
Presentation of the IDP to the Rep Forum and the Steering Committee	Mayor, Municipal Manager and Directors	22 February 2018
Tabling of Draft Budget in the Steering Committee	Mayor	07 - 13 March 2018
Tabling of the Draft 2017/18 IDP and MTREF ( <i>Section 16(2) of MFMA</i> )	Mayor	22 March 2018
2017/18 Draft IDP and MTREF available to public for comments	Chief Financial Officer	04 April 2018
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	11 April 2018
Submit Draft MTREF and IDP to: National and Provincial Treasuries, Provincial CoGTA and FezileDabi District Municipality	Chief Financial Officer	04 April 2018
Conduct public hearings and community consultations on Draft IDP and Budget	Political Offices, Ward Councillors and Directors	18 - 26 April 2018

Responses to submissions made by the public and stakeholders	Mayor, Municipal Manager and Chief Financial Officer	04 May 2018
Finalization of IDP and MTREF	Director: Town Planning & Economic Development, CFO and Municipal Manager	4 - 18 May 2018
Council meeting to approve the 2017/18 IDP and MTREF	Mayor	24 May 2018
Submit the 2017/18 Service Delivery and Budget Implementation Plan ( SDBIP) and Performance Agreements to the Mayor	Municipal Manager	08 June 2018
Submit approved 2017/18 IDP and MTREF to National Treasury, Provincial Treasury and CoGTA	Chief Financial Officer	08 June 2018
Publish approved IDP and MTREF	Chief Financial Officer	08 June 2018
Approval of the 2017/18 SDBIP ( <i>28 days after budget approval</i> )	Mayor	22 June 2018
Publish approved SDBIP and signed Performance Agreements ( <i>10 working days after SDBIP approval</i> )	Municipal Manager	12 July 2018

## PUBLIC PARTICIPATION

Notice is hereby given in terms of Section 16 read with Section 17 of the Local Government Municipal Systems Act, 2000 (Act 32 of 2000) and section 22 and 23 of the Local Government: Municipal Finance Management Act, (act No. 56 of 2003) that the Mafube Local Municipality invites members of the Public and Stakeholders to participate in the meetings as indicated below for the 2018/2019 Draft Budget.

Copies of the IDP documents and draft budget were made available for inspection in all municipal offices within Mafube local municipality from 09 April 2018 to 30 April 2018. All comments and inputs on IDP as well as draft budget and should be submitted in writing.

Any person who can not write, may come during office hours to place where a staff member of the municipality will assist that person to transcribe that person's comments or representations.

DATE	TIME	WARD (TARGET AREA)	VENUE	ACTIVITY	PRESENTER	SCRIBER
15 May 2018	16H00	Ward 1 (Cornelia)	Ekukhanyeni Community Hall	Public Meeting	Mr A. Makoae	Mr G. Mgcina
	14H00	Ward 8 (Tweeling)	Tweeling Community Hall		Ms M. Mokoena	Ms H. Tsotetsi
	16H00	Ward 8 (Mafahlaneng)	Mafahlaneng Community Hall		Ms M. Mokoena	Ms H. Tsotetsi
16 May 2018	16H00	Ward 5 (Frankfort)	Town Hall	Public Meeting	Mr M. Matlole	Ms M. Mokoena
22 May 2018	16H00	Ward 4 (Qalabotjha)	Hlalefang Day care centre	Public Meeting	Mr N. Mhlambi	Ms P. Motloung
	16H00	Ward 9 (Qalabotjha)	Ntataise Day care centre	Public Meeting	Ms M. Mokoena	Ms N. Kubeka
24 May 2018	16H00	Ward 3 (Qalabotjha)	Mohlakeng Primary School	Public Meeting	Ms M. Mokoena	Ms M. Tsotetsi
	16H00	Ward 4 (Qalabotjha)	Madiba Hall		Mr G. Mgcina	Ms M. Motloung

28 May 2018	16H00	Ward 4 (Villiers)	Villiers Town Hall	Public Meeting	Mr A. Makoae	Mr G. Mgcina
28 May 2018	16H00	Ward 2 & 5 (Namahadi)	Mfundo-Thuto Secondary School	Public Meeting	Mr G. Mgcina	Ms M. Tsotetsi
	14H00	Ward 7 (Namahadi)	Sun-set open space	Public Meeting	Mr A. Makoae	Mr A. Mphuthi
	16H00	Ward 5 & 6 (Namahadi)	Namahadi Hall	Public Meeting	Ms M. Mokoena	Mr N. Mhlambi

In terms of section 23 of the Municipal Finance Management Act 56 of 2003 and Municipal Systems Act, the municipality should commence the process of consultation on tabled budget by conducting public hearings (budget road shows).

The draft 2018/19 MTREF Was tabled before Council on the 6<sup>th</sup> of April 2018. The IDP and Budget programme for community consultation has been made available through the local newspaper. Ratepayer associations, community-based organisations and organised businesses have also been invited to participate in the road shows.

### **2.1.1 ATTENDANCE**

The Office of the Speaker has been utilised to facilitate the community consultation process from the 15<sup>th</sup> to the 28<sup>th</sup> of April 2016. The community was notified of relevant dates and venues for the Draft IDP and Budget Consultation meetings and an average attendance of 100 was recorded for all meetings.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects have been considered and where relevant and possible, considered as part of the finalisation of the 2018/19 MTREF.

### **2.1.2 METHODOLOGY USED**

Consultations were made in a form of an open public meeting where the community will be given ample opportunity to comment and ask questions on budget related issues. Each meeting lasts for an average of two hours.

## 2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

FS205 Mafube - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Prior year outcomes	2018/19 Medium Term Revenue & Expenditure Framework			Project information	
							Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4			2	6	3						
Parent municipality:												
<i>List all capital projects grouped by Municipal Vote</i>												
		EPWP				<i>Non-revenue Generating</i>					All wards	Renewal
Community Services		Upgrade of Khatoloha			Yes	<i>Non-revenue Generating</i>	1 993	215			2,5,6 and 7	Renewal
Infrastructure Services		Construction of a new water reservoir - Villiers			Yes	<i>Water Supply Infrastructure</i>	758	9 141	16 307	4 083	3,4 and 9	New
Infrastructure Services		Construction of waste water treatment plant - Villiers			Yes	<i>Sanitation Infrastructure</i>	17 510	7 536	2 622			
Community Services		Upgrade of Villiers Sports Ground			Yes	<i>Non-revenue Generating</i>			200	1 100	3, 4 and 9	Renewal
Infrastructure Services		PMU			Yes	<i>Non-revenue Generating</i>	366	400			3, 4 and 9	Renewal
Infrastructure Services		Namahadi Roads and stormwater drainage			Yes	<i>Roads Infrastructure</i>	-				2,5,6 and 7	New
Infrastructure Services		Electrification			Yes	<i>Electrical Infrastructure</i>	5 000	-	2 560	6 400	7	New
Infrastructure Services		Frankfort water reticulation		1,1	Yes	<i>Water Supply Infrastructure</i>	235	160	-		2,5,6 and 7	New
Corporate, Finance, Municipal Manager and		Other Assets: Equipment, Vehicles etc		1,2	Yes	<i>Operational Buildings</i>	2 000	10 700	11 132	11 802	All wards	New
Community Services		Upgrade of Mafahlaneng Sports Stadium		1,5	Yes	<i>Non-revenue Generating</i>	806	106				
Infrastructure Services		Construction of extension of water - Villiers		1,1	Yes	<i>Water Supply Infrastructure</i>	-					
Infrastructure Services		Mafahlaneng - Roads and stormwater drainage		1,1	Yes	<i>Roads Infrastructure</i>	-					
		Namahadi - Phomolong roads and stormwater drainage		1,1	Yes	<i>Roads Infrastructure</i>	-	2 958	1 256	200		
		Upgrade of Ntswanatsatsi Sports Ground		1,5	Yes	<i>Sport and Recreation Facilities</i>	4 425	200				
		Upgrade of Zomba Sports Ground		1,5				643	936	100		
		Water Services Infrastructure Grant		1,1	Yes	<i>Water Supply Infrastructure</i>	-	15 000	10 000			
										16 839		
Parent Capital expenditure	1							47 061	45 014	40 524		

FS205 Mafube - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

2020/21 Medium Term Revenue & Expenditure Framework - Supporting Table 01A: Reconciliation of IDP Strategic Objectives and Budget (Revenue)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Supply of water and sanitation	number of households have access to water and sanitation, this also enhances municipal revenue			47 990	51 165		43 368	43 368		52 182	53 327	56 526	
Refuse removal	Refuse regularly collected, revenue enhancement			12 814	12 583		13 694	13 694		15 047	15 949	16 906	
Property rates	optimum revenue collected			21 153	22 693		28 805	28 805		30 533	32 365	34 307	
protection services	regulation of traffic and law enforcement around all mafube towns, additional sources of revenue						70	50		200	212	225	
Debt and revenue management	accurate recovery of revenue owing to municipality and optimum revenue collected												
Municipal operations and indigent registration	subsidisation of basic services for indigent residents and support of municipal operations for sustainable			87 145	92 468		78 462	78 462		86 279	94 776	102 789	
Capacity Building	Development and improvement of municipal systems as well as personnel training and skills development						3 710	2 500		2 415	2 880	3 312	
Electricity Supply	Number of households have access to electricity, this also enhances municipal revenue												
Revenue enhancement	Revenue generation through means other than provision of services			20 230	26 266		35 090	1 365		30 093	31 898	33 812	
Infrastructural Management	Infrastructure development						32 080	32 080					
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	189 332	205 175	-	235 279	200 324	-	216 749	231 408	247 878

FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Integrated Development Planning and Local Economic Development	Creation of a conducive environment for job creation and Economic development.							101	-	54	51	61	
Legislative compliance	Coordination and development of policies and by-laws												
Capacity building	Development and improvement of municipal systems as well as personnel training and skills						1 800	2 500		94	99	105	
Povision of free basic services	Subsidisation of basic services for indigent residents			3 548	9 595		10 000	10 000		10 000	10 600	11 236	
Acquisition, repairs and maintenance of municipal assets	Acquire, upgrade and maintain municipal property and infrastructure to ensure sustainable service delivery			70 163	62 514		18 240	16 565		12 535	13 287	14 084	
Community Based Planning	Training of municipal internal and external stakeholders as well as conducting social						5 200	135		465	493	523	
Financial reporting and compliance	Compilation of GRAP compliant financial statements and regulatory reporting						1 700			1 300	1 378	1 461	
ommunication, corporate and financial administration	Enhancement of communication with internal and external stakeholders as well as facilitation of municipal			13 006	22 173		4 250	326		2 430	2 576	2 730	
Protection Services	Ensure public safety and protection						250	385		500	530	562	
Spatial development and town planning	Planning and surveying of ervens						500	100		-	-	-	
Access to municipal services	Provision of municipal services to all households												
Service delivery	Funding municipal day-to-day operations to ensure sustained service delivery			146 908	135 231		171 591	171 591		143 471	151 550	160 604	
Allocations to other priorities													
Total Expenditure				1	233 625	229 513	-	213 531	201 701	-	170 848	180 564	191 365



FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

3205 Maube - Supporting Table 3A0 Reconciliation of IDP Strategic Objectives and Budget (capital expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Electrification	Upgrading of bulk infrastructure	A					5 000	5 000			2 560	6 400	
Electrification	Provision of street lighting and ensuring community safety as well as energy efficiency	B											
Upgrading of sports facilities	Upgrading and rehabilitation of sports facilities for social development	C					7 224	7 224		1 165	936	100	
Landfill Site Management	Rehabilitation of landfill sites	D											
Road infrastructure development	Upgrading of gravel to paved roads	E								2 958	1 256	200	
Institutional development	Construction of municipal offices	F					-						
High mast lights	Provision and maintenance of migh mast lights around the streets for safety	G					-						
Provision of access to clean water	Construction of a new water reservoir in Villiers to address backlogs	H					992	992		9 301	9 642	860	
Fencing of parks and cemeteries	To ensure safeguarding of community resources	I											
Provision of sanitation services	Construction of a Waste Water Treatment Plant in Villiers	J					17 510	17 510		7 536	2 622	-	
Expanded Public works programme	Creation of temporary jobs and skills development	K											
Other municipal assets	Acquisition of new municipal assets and systems for improved service delivery	L			1 426	1 203		2 732	2 616		10 700	7 420	7 865
Other Infrastructure assets	To build/clean the weir in the Vaal river for facilitation of water purification	M			12 657	7 829		-			15 000	10 000	-
Project management and creation of jobs	Management and overseeing of infrastructural projects as well as creation of interim infrastructure jobs and relations	N									400	-	-
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	14 083	9 032	-	33 458	33 342	-	47 061	34 436	15 425

## **2.3 OVERVIEW OF REVIEWED BUDGET RELATED POLICIES**

### **1. Supply Chain Management Policy**

Changes were effected to incorporate the PPPFA Regulations.2017 and also CSD and E-tender as part of SCM policy.

### **2. Standard Infrastructure Procurement and Delivery Management Policy**

This policy is being reviewed taking into consideration the recommendations of Provincial Treasury. This policy seeks to bridge the gap between the supply chain management system for general goods and services and that for infrastructure delivery management

### **3. Inventory Management policy**

No changes were effected to this policy

### **4. Indigent Policy**

### **5. Banking and Investment Policy**

### **6. Budget Transfers and Virement Policy**

### **7. Credit Control and Debt Collection Policy**

### **8. Property Rates Policy**

### **9. Tariff Policy**

### **10.By-law water and electricity**

### **11.Customer Care Policy**

All the other revenue management policies were only reviewed without changes.

### **12.Creditors and Payments Policy**

No changes were effected on this policy

### **13.Petty Cash Policy**

No changes were effected on this policy.

### **14.Subsistence and Travelling Policy**

The changes made are in accordance with SARS provisions and are as follows:

- Meals were increased from R 257.00 to R 288.00.
- Incidental costs increased to R 122.00 to R128.00

### **15.Asset management policy**

No changes were effected to this policy.

## 16. Cashiers' Cash Control Policy

No changes were effected to this policy.

## 2.4 OVERVIEW OF BUDGET ASSUMPTIONS

### Key Parameteres

The following provisional growth rates and parameters were used as directives in  
Compilation of the 2018/19 financial period and the two outer years:

### REVENUE

Description	2017/18 Adjustment	% increase	Budget 1819	% increase	Budget 1920	% increase	Budget 2021
PARAMETERS							
PROPERTY RATES	28 804 972	6%	30 533 270	6%	32 365 267	6%	34 307 183
WASTE MANGEMENT: WASTE BINS	13 694 144	10%	15 046 656	6%	15 949 455	6%	16 906 423
WASTE WATER	18 860 499	-13%	16 469 304	6%	17 457 463	6%	18 504 910
WATER	24 507 785	46%	35 683 168	0%	35 837 903	6%	37 988 178

## 2.5 OVERVIEW OF BUDGET FUNDING

### Medium-term outlook: operating revenue

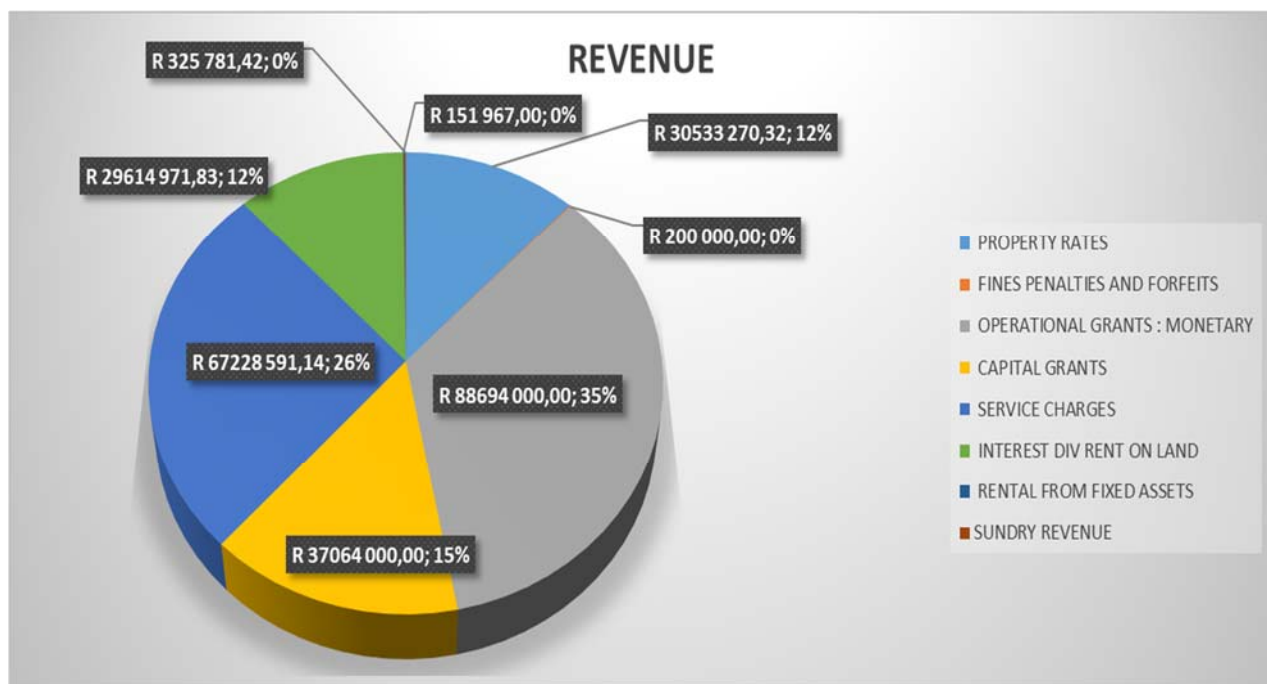
The following table is a breakdown of the operating revenue over the medium-term:

## Breakdown of the operating revenue over the medium-term

FS205 Mafube - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

2018/19 Medium Term Revenue & Expenditure Framework												
Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source												
Property rates	2		21 153	22 693	–	28 805	28 805	–	–	30 533	32 365	34 307
Service charges - electricity revenue	2		(0)	(1)	–	–	–	–	–	-	-	-
Service charges - water revenue	2		31 294	33 859	–	24 508	27 461	–	–	35 713	35 869	38 021
Service charges - sanitation revenue	2		16 696	17 306	–	18 860	16 031	–	–	16 469	17 457	18 505
Service charges - refuse revenue	2		12 125	12 583	–	13 694	13 694	–	–	15 047	15 949	16 906
Service charges - other			1 346	1 392								
Rental of facilities and equipment			435	136		309	290			152	161	171
Interest earned - external investments			91	236		214	50			205	218	231
Interest earned - outstanding debtors			19 584	25 817		27 413	27 413			26 525	28 116	29 803
Dividends received						3 546	2 000			2 885	3 058	3 241
Fines, penalties and forfeits			120	76		75	50			200	212	225
Licences and permits			–	–								
Agency services												
Transfers and subsidies			83 705	86 949		83 172	83 172			88 694	97 656	106 101
Other revenue	2		2 783	4 148	–	2 532	1 534	–	–	326	345	366
Gains on disposal of PPE			1 401	(20)								
Total Revenue (excluding capital transfers and contributions)			190 733	205 175	–	203 129	200 500	–	–	216 749	231 408	247 878

Our operating budget will be funded mainly by revenue generated from supply of basic services, operating grants such as Equitable Share as well as sundry revenue.



## **2.6 GRANTS AND EXPENDITURE RECONCILIATIONS**

FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		80 412	82 392	-	83 172	83 172	-	88 694	97 656	106 101
Local Government Equitable Share		76 678	78 587		78 462	78 462		86 279	94 776	102 789
Finance Management		1 800	1 875		2 345	2 345		2 415	2 880	3 312
Municipal Systems Improvement		934	930		1 365	1 365		-		
EPWP Incentive		1 000	1 000		1 000	1 000				
Other transfers/grants [insert description]										
Provincial Government:		3 000	5 200	-	-	-	-	-	-	-
Other transfers/grants [insert description]		3 000	5 200							
District Municipality:		-	-	-	-	-	-	-	-	-
fezile Dabi District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	83 412	87 592	-	83 172	83 172	-	88 694	97 656	106 101
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	32 080	32 080	-	22 064	25 004	29 897
Municipal Infrastructure Grant (MIG)					27 080	27 080		22 064	22 444	23 497
Integrated National Electrification Grant					5 000	5 000		-	2 560	6 400
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
fezile Dabi District Municipality										
Other grant providers:		-	-	-	-	-	-	15 000	10 000	-
water services infrastructure grant								15 000	10 000	-
Total Capital Transfers and Grants	5	-	-	-	32 080	32 080	-	37 064	35 004	29 897
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		83 412	87 592	-	115 252	115 252	-	125 758	132 660	135 998

FS205 Mafube - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		81 146	81 225	-	83 172	83 172	-	88 694	97 656	106 101
Local Government Equitable Share		76 678	78 587		78 462	78 462		86 279	94 776	102 789
Finance Management		1 783	1 034		2 345	2 345		2 415	2 880	3 312
Municipal Systems Improvement		934	930		1 365	1 365		-		
EPWP Incentive		1 752	674		1 000	1 000				
Other transfers/grants [insert description]										
Provincial Government:		3 000	5 200	-	-	-	-	-	-	-
Treasury and Cooperative Governance and Tradition		3 000	5 200							
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
fezile Dabi District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants</b>		84 146	86 425	-	83 172	83 172	-	88 694	97 656	106 101
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	32 080	32 080	-	22 064	25 004	29 897
Municipal Infrastructure Grant (MIG)					27 080	27 080		22 064	22 444	23 497
Integrated National Electrification Grant					5 000	5 000		-	2 560	6 400
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
fezile Dabi District Municipality										
Other grant providers:		-	-	-	-	-	-	15 000	10 000	-
water services infrastructure grant								15 000	10 000	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	32 080	32 080	-	37 064	35 004	29 897
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		84 146	86 425	-	115 252	115 252	-	125 758	132 660	135 998

FS205 Mafube - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		81 225	81 225		83 172	78 462		86 279	94 776	102 789
Conditions met - transferred to revenue		81 225	81 225	-	83 172	78 462	-	86 279	94 776	102 789
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		3 000	5 200							
Conditions met - transferred to revenue		3 000	5 200	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		84 225	86 425	-	83 172	78 462	-	86 279	94 776	102 789
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts					32 080	32 080		-	-	-
Conditions met - transferred to revenue		-	-	-	32 080	32 080	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	32 080	32 080	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		84 225	86 425	-	115 252	110 542	-	86 279	94 776	102 789
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-



## 2.7 COUNCILLORS AND EMPLOYEE BENEFITS

FS205 Mafube - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages					3 360	3 360		3 562	3 776	4 002
Pension and UIF Contributions					494	494		524	555	589
Medical Aid Contributions					69	69		73	77	82
Motor Vehicle Allowance					1 289	1 289		1 403	1 487	1 576
Cellphone Allowance					241	241		255	270	287
Housing Allowances								-	-	-
Other benefits and allowances					533	533		565	598	634
<b>Sub Total - Councillors</b>		-	-	-	5 985	5 985	-	6 381	6 763	7 169
<b>% increase</b>	4		-	-	-	-	(100,0%)	-	6,0%	6,0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages					2 823	2 823		3 781	4 008	4 249
Pension and UIF Contributions					140	140		537	569	603
Medical Aid Contributions					54	54		336	356	378
Overtime								-	-	-
Performance Bonus								594		
Motor Vehicle Allowance	3				691	691		1 090	1 155	1 224
Cellphone Allowance	3				9	9		54	58	61
Housing Allowances	3							-	-	-
Other benefits and allowances	3				842	842		849	900	954
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	4 559	4 559	-	7 242	7 046	7 469
<b>% increase</b>	4		-	-	-	-	(100,0%)	-	(2,7%)	6,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages					50 701	50 701		57 239	60 674	64 277
Pension and UIF Contributions					11 491	11 491		12 911	13 686	14 507
Medical Aid Contributions					4 816	4 816		5 412	5 736	6 081
Overtime					1 681	1 681		1 889	2 003	2 123
Performance Bonus								-	-	-
Motor Vehicle Allowance	3				4 713	4 713		5 295	5 613	5 950
Cellphone Allowance	3				94	94		106	112	119
Housing Allowances	3				42	42		47	49	52
Other benefits and allowances	3				7 694	7 694		8 644	9 163	9 713
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	-	-	81 232	81 232	-	91 544	97 037	102 822
<b>% increase</b>	4		-	-	-	-	(100,0%)	-	6,0%	6,0%
<b>Total Parent Municipality</b>		-	-	-	91 776	91 776	-	105 166	110 846	117 460

FS205 Mafube - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>No.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		482 186	-	200 000			682 186
Chief Whip			-	-	-			-
Executive Mayor			602 999	-	226 312			829 312
Deputy Executive Mayor			-	-	-			-
Executive Committee			502 892	-	210 000			712 892
Total for all other councillors			2 457 161	-	1 699 003			4 156 164
<b>Total Councillors</b>	8	-	4 045 238	-	2 335 315			6 380 553
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			2 692 871	38 201	413 237			3 144 309
Chief Finance Officer			946 917	38 201	236 672			1 221 790
Corporate Services Director			727 069	38 201	230 411			995 681
Community Services Director			846 180	38 201	-			884 381
Infrastructure Services Director			726 846	38 201	230 634			995 681
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	5 939 883	191 004	1 110 955	-		7 241 841
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	9 985 120	191 004	3 446 270	-		13 622 394

FS205 Mafube - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		17		17	17		17	17		17
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	4		4	5		5	5		5
Other Managers	7	19	16	3	18	15	3	18	15	3
Professionals		45	45	-	45	45	-	45	45	-
<i>Finance</i>		35	35		35	35		35	35	
<i>Spatial/town planning</i>		8	8		8	8		8	8	
<i>Information Technology</i>		2	2		2	2		2	2	
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		325	325	-	325	325	-	325	325	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		41	41		41	41		41	41	
<i>Electricity</i>		14	14		14	14		14	14	
<i>Water</i>		47	47		47	47		47	47	
<i>Sanitation</i>		70	70		70	70		70	70	
<i>Refuse</i>		121	121		121	121		121	121	
<i>Other</i>		32	32		32	32		32	32	
Clerks (Clerical and administrative)		54	54		54	54		54	54	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	464	440	24	464	439	25	464	439	25
<b>% increase</b>					-	(0,2%)	4,2%	-	-	-
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

## 2.8 MONTHLY REVENUE AND EXPENDITURE TARGETS AND CASHFLOW

FS205 Mafube - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544 438,03	30 533	32 365	34 307
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	11 899 233,21	35 713	35 869	38 021
Service charges - sanitation revenue		666	1 666	1 666	966	1 666	466	1 666	1 666	1 666	1 666	1 666	1 043 186,05	16 469	17 457	18 505
Service charges - refuse revenue		1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 740 513,37	15 047	15 949	16 906
Service charges - other													-	-	-	-
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	3 280,00	152	161	171
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	45 863,13	205	218	231
Interest earned - outstanding debtors		2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	(111 314,12)	26 525	28 116	29 803
Dividends received		177	177	177	177	177	177	177	177	177	177	177	941 316,00	2 885	3 058	3 241
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	151 413,00	200	212	225
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		7 513	7 513	7 513	7 513	7 513	7 513	7 513	7 513	7 513	7 513	7 513	6 050 087,00	88 694	97 656	106 101
Other revenue		34	24	24	34	24	24	24	34	24	24	24	31 781,42	326	345	366
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		16 763	17 753	17 753	17 063	17 753	16 553	17 753	17 763	17 753	17 753	17 753	24 339 797,09	216 749	231 408	247 878
Expenditure By Type																
Employee related costs		7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	15 425 998,49	98 786	104 083	110 291
Remuneration of councillors		532	532	532	532	532	532	532	532	532	532	532	531 710,00	6 381	6 763	7 169
Debt impairment													2 500 000,00	2 500	2 650	2 809
Depreciation & asset impairment													5 000 000,00	5 000	5 300	5 618
Finance charges		27	275	275	275	275	275	275	275	275	275	275	224 127,00	3 000	3 499	3 713
Bulk purchases		333	333	333	333	333	333	333	333	333	333	333	333 333,37	4 000	4 240	4 494
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and subsidies		833	833	833	833	833	833	833	833	833	833	833	833 333,37	10 000	10 600	11 236
Other expenditure		959	3 959	3 959	3 959	3 959	959	3 959	3 959	3 959	3 959	3 959	3 635 582,18	41 182	43 429	46 035
Loss on disposal of PPE		-											-	-	-	-
Total Expenditure		10 263	13 510	13 510	13 510	13 510	10 510	13 510	13 510	13 510	13 510	13 510	28 484 084,41	170 848	180 564	191 365
Surplus/(Deficit)		6 500	4 243	4 243	3 553	4 243	6 043	4 243	4 253	4 243	4 243	4 243	(4 144 287,33)	45 901	50 843	56 513
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													37 064 000,00	37 064	35 004	29 897
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 500	4 243	4 243	3 553	4 243	6 043	4 243	4 253	4 243	4 243	4 243	32 919 712,67	82 965	85 847	86 410
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	6 500	4 243	4 243	3 553	4 243	6 043	4 243	4 253	4 243	4 243	4 243	32 919 712,67	82 965	85 847	86 410

FS205 Mafube - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue by Vote</b>																
Vote 1 - OFFICE OF THE MAYOR													-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 4 - COMMUNITY SERVICES		1 210	1 210	1 210	1 210	1 420	1 210	1 210	1 210	1 610	1 210	1 210	1 129 812,03	15 047	15 949	16 906
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCIAL SERVICES		2 839	7 839	12 839	12 839	20 000	12 839	12 839	12 839	30 000	12 839	12 839	1 970 815,28	152 519	165 310	177 815
Vote 7 - INFRASTRUCTURE SERVICES		3 842	3 842	3 842	8 543	3 842	3 842	3 842	3 842	7 222	3 842	3 842	35 900 604,67	86 247	85 152	83 054
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		7 891	12 891	17 891	22 591	25 262	17 891	17 891	17 891	38 832	17 891	17 891	39 001 231,98	253 813	266 412	277 775
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - OFFICE OF THE MAYOR		188	288	288	188	288	288	288	288	288	288	288	173 938,00	3 146	3 335	3 535
Vote 2 - OFFICE OF THE SPEAKER		861	861	861	861	861	861	861	861	861	861	861	340 851,00	9 815	10 404	11 028
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	10 760 885,00	49 542	52 514	55 665
Vote 4 - COMMUNITY SERVICES		957	957	957	957	957	957	957	957	957	957	957	412 044,00	10 936	11 592	12 288
Vote 5 - CORPORATE SERVICES		2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 704 362,00	25 156	26 666	28 266
Vote 6 - FINANCIAL SERVICES		3 715	3 015	3 515	3 015	3 815	3 015	3 015	3 015	4 515	3 015	3 015	3 592 089,38	40 260	42 805	42 729
Vote 7 - INFRASTRUCTURE SERVICES		3 076	2 076	2 076	3 076	2 076	2 076	3 076	2 076	3 076	2 076	3 076	4 161 697,00	31 992	33 249	37 855
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		14 364	12 764	13 264	13 664	13 564	12 764	13 764	12 764	15 264	12 764	13 764	22 145 866,38	170 848	180 564	191 365
<b>Surplus/(Deficit) before assoc.</b>		(6 473)	127	4 627	8 928	11 699	5 127	4 127	5 127	23 568	5 127	4 127	16 855 365,60	82 965	85 847	86 410
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	(6 473)	127	4 627	8 928	11 699	5 127	4 127	5 127	23 568	5 127	4 127	16 855 365,60	82 965	85 847	86 410

FS205 Mafube - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	8 168 054,57	149 520	160 177	172 372
Executive and council													-	-	-	-
Finance and administration		12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	12 850	8 168 054,57	149 520	160 177	172 372
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		4 441	5 041	5 041	5 041	4 441	5 041	5 041	4 441	5 041	4 441	4 441	14 782 932,63	67 229	73 791	81 905
Energy sources													-	-	2 560	6 400
Water management		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	11 899 233,21	35 713	37 824	40 094
Waste water management		1 066	1 666	1 666	1 666	1 066	1 666	1 666	1 066	1 666	1 066	1 066	1 143 186,05	16 469	17 457	18 505
Waste management		1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 740 513,37	15 047	15 949	16 906
<i>Other</i>													37 064 000,00	37 064	32 444	23 497
<b>Total Revenue - Functional</b>		17 291	17 891	17 891	17 891	17 291	17 891	17 891	17 291	17 891	17 291	17 291	60 014 987,20	253 813	266 412	277 774
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		10 532	9 832	10 332	9 832	10 632	9 832	9 832	9 832	11 332	9 832	9 832	16 272 130,11	127 919	135 723	141 223
Executive and council		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	9 975 678,19	62 503	66 253	70 228
Finance and administration		5 756	5 056	5 556	5 056	5 856	5 056	5 056	5 056	6 556	5 056	5 056	6 296 451,93	65 416	69 470	70 994
Internal audit													-	-	-	-
<i>Community and public safety</i>		954	954	954	954	954	954	954	954	954	954	954	439 547,29	10 936	11 592	12 288
Community and social services		954	954	954	954	954	954	954	954	954	954	954	439 547,29	10 936	11 592	12 288
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		214	414	414	214	414	414	214	414	414	214	414	455 417,62	4 206	4 459	4 726
Planning and development													-	-	-	-
Road transport		214	414	414	214	414	414	214	414	414	214	414	455 417,62	4 206	4 459	4 726
Environmental protection													-	-	-	-
<i>Trading services</i>		1 554	2 554	2 554	1 554	2 554	1 554	2 554	2 554	1 554	2 554	2 554	2 439 375,37	26 536	28 128	29 815
Energy sources		529	529	529	529	529	529	529	529	529	529	529	628 722,75	6 445	6 832	7 242
Water management		1 025	2 025	2 025	1 025	2 025	1 025	2 025	2 025	1 025	2 025	2 025	1 810 652,62	20 091	21 296	22 574
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													1 250 483,00	1 250	662	3 313
<b>Total Expenditure - Functional</b>		13 254	13 754	14 254	12 554	14 554	12 754	13 554	13 754	14 254	13 554	13 754	20 856 953,39	170 848	180 564	191 365
<b>Surplus/(Deficit) before assoc.</b>		4 037	4 137	3 637	5 337	2 737	5 137	4 337	3 537	3 637	3 737	3 537	39 158 033,81	82 965	85 847	86 409
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	4 037	4 137	3 637	5 337	2 737	5 137	4 337	3 537	3 637	3 737	3 537	39 158 033,81	82 965	85 847	86 409

FS205 Mafube - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Multi-year expenditure to be appropriated</b>	1												-	-	-	-
Vote 1 - OFFICE OF THE MAYOR													-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 4 - COMMUNITY SERVICES													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCIAL SERVICES													-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES													-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - OFFICE OF THE MAYOR													-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		100	100	100	100	100	100	100	350	100	120	250	480	2 000	2 122	2 251
Vote 4 - COMMUNITY SERVICES		350				700							315	1 365	1 136	1 200
Vote 5 - CORPORATE SERVICES		4 000				1 500							1 500	7 000	7 420	7 865
Vote 6 - FINANCIAL SERVICES		100	50	50	50	350	100	50	50	500	50	100	50	1 500	1 590	1 685
Vote 7 - INFRASTRUCTURE SERVICES		5 500	4 800	2 100	2 250	2 250	3 500	2 220	2 250	4 100	2 400	2 150	1 676	35 196	32 746	27 522
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	10 050	4 950	2 250	2 400	4 900	3 700	2 370	2 650	4 700	2 570	2 500	4 021	47 061	45 014	40 524
<b>Total Capital Expenditure</b>	2	10 050	4 950	2 250	2 400	4 900	3 700	2 370	2 650	4 700	2 570	2 500	4 021	47 061	45 014	40 524

FS205 Mafube - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	10 500	10 500	11 132	11 802
Executive and council													2 000	2 000	2 122	2 251
Finance and administration		-											8 500	8 500	9 010	9 551
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 365	1 365	1 136	1 200
Community and social services													200	200	-	-
Sport and recreation													1 165	1 165	1 136	1 200
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	2 958	2 958	1 256	200
Planning and development													-	-	-	-
Road transport													2 958	2 958	1 256	200
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	31 838	31 838	31 489	27 322
Energy sources													-	-	2 560	6 400
Water management													24 301	24 301	26 307	20 922
Waste water management													7 536	7 536	2 622	-
Waste management													-	-	-	-
<i>Other</i>													400	400	-	-
<b>Total Capital Expenditure - Functional</b>	2	-	-	-	-	-	-	-	-	-	-	-	47 061	47 061	45 014	40 524
<b>Funded by:</b>																
National Government													36 361	36 361	33 882	28 722
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	36 361	36 361	33 882	28 722
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds						2 000				1 500			7 200	10 700	11 132	11 802
<b>Total Capital Funding</b>		-	-	-	-	2 000	-	-	-	1 500	-	-	43 561	47 061	45 014	40 524



FS205 Mafube - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Cash Receipts By Source</b>													1,00		
Property rates	2 100	2 350	2 050	2 113	2 113	2 113	1 982	2 000	1 982	2 149	2 300	2 530	25 782 667,73	27 330	28 969
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	319	387	733	781	722	747	760	634	740	850	735	9 902	17 309 000,00	18 348	19 448
Service charges - sanitation revenue	600	856	486	309	317	417	299	224	489	880	750	8 913	14 540 000,00	15 412	16 337
Service charges - refuse revenue	186	340	481	347	268	349	431	796	1 568	1 352	1 469	2 861	10 449 000,00	11 076	11 740
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	35	7	3	8	30	9	5	4	26	2	10	96	233 000,00	247	262
Interest earned - external investments	20	11	10	12	15	10	10	13	14	11	13	8	147 000,00	156	165
Interest earned - outstanding debtors	2 421	1 356	1 895	1 585	1 421	1 850	1 689	859	1 586	1 759	1 645	2 481	20 548 000,00	21 781	23 088
Dividends received	250	235	177	187	280	191	189	166	285	187	289	219	2 655 000,00	2 814	2 983
Fines, penalties and forfeits	20	5	3	4	3	6	10	3	4	8	8	3	74 667,73	79	84
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	35 038	2 500	-	-	-	26 337	-	-	24 905	-	-	-	88 779 000,00	94 106	99 752
Other revenue	288	209	302	115	241	205	399	326	329	128	128	152	2 821 334,39	2 991	3 170
<b>Cash Receipts by Source</b>	<b>41 277</b>	<b>8 255</b>	<b>6 140</b>	<b>5 461</b>	<b>5 411</b>	<b>32 232</b>	<b>5 776</b>	<b>5 025</b>	<b>31 927</b>	<b>7 325</b>	<b>7 346</b>	<b>27 165</b>	<b>183 338 669,85</b>	<b>194 339</b>	<b>205 999</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	5 000	-	-	-	5 000	-	-	-	5 000	-	-	22 064	37 064 000,00	39 288	41 645
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>46 277</b>	<b>8 255</b>	<b>6 140</b>	<b>5 461</b>	<b>10 411</b>	<b>32 232</b>	<b>5 776</b>	<b>5 025</b>	<b>36 927</b>	<b>7 325</b>	<b>7 346</b>	<b>49 229</b>	<b>220 402 669,85</b>	<b>233 627</b>	<b>247 644</b>
<b>Cash Payments by Type</b>															
Employee related costs	8 907	6 576	6 034	6 979	5 845	6 757	6 789	7 136	7 234	8 578	7 578	13 131	91 544 027,00	97 037	102 859
Remuneration of councillors	680	650	680	758	650	732	650	641	681	672	732	(1 146)	6 380 553,18	6 763	7 169
Finance charges	307	175	125	125	175	275	151	175	175	275	151	893	3 000 000,00	3 180	3 371
Bulk purchases - Electricity	308	208	208	208	208	208	208	208	208	208	208	2 108	4 500 000,00	4 770	5 056
Bulk purchases - Water & Sewer	125	125	125	125	225	125	125	125	325	125	125	2 825	4 500 000,00	4 770	5 056
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	68 552 552,00	72 666	77 026
<b>Cash Payments by Type</b>	<b>16 040</b>	<b>13 446</b>	<b>12 885</b>	<b>13 908</b>	<b>12 816</b>	<b>13 810</b>	<b>13 636</b>	<b>13 997</b>	<b>14 336</b>	<b>15 571</b>	<b>14 507</b>	<b>23 524</b>	<b>178 477 132,18</b>	<b>189 186</b>	<b>200 537</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3 753	1 000	2 000	2 000	2 510	1 500	200	2 500	4 000	6 890	6 500	9 208	42 060 800,00	44 584	47 260
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>19 793</b>	<b>14 446</b>	<b>14 885</b>	<b>15 908</b>	<b>15 326</b>	<b>15 310</b>	<b>13 836</b>	<b>16 497</b>	<b>18 336</b>	<b>22 461</b>	<b>21 007</b>	<b>32 732</b>	<b>220 537 932,18</b>	<b>233 770</b>	<b>247 796</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>26 484</b>	<b>(6 192)</b>	<b>(8 745)</b>	<b>(10 447)</b>	<b>(4 916)</b>	<b>16 923</b>	<b>(8 060)</b>	<b>(11 472)</b>	<b>18 590</b>	<b>(15 136)</b>	<b>(13 661)</b>	<b>16 497</b>	<b>(135 262,33)</b>	<b>(143)</b>	<b>(152)</b>
Cash/cash equivalents at the month/year begin:	528	27 012	20 820	12 075	1 628	(3 288)	13 635	5 574	(5 898)	12 692	(2 444)	(16 104)	528 000,00	393	249
Cash/cash equivalents at the month/year end:	27 012	20 820	12 075	1 628	(3 288)	13 635	5 574	(5 898)	12 692	(2 444)	(16 104)	393	392 737,67	249	97

## 2.9 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

FS205 Mafube - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

## 2.10 CAPITAL EXPENDITURE DETAILS

FS205 Mafube - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref			IDP Goal code	Individually Approved (Yes/No)	Asset Class	Prior year outcomes	2018/19 Medium Term Revenue & Expenditure Framework			Project information	
		Program/Project description	Project number				Current Year					
R thousand	4			2	6	3	2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:												
List all capital projects grouped by Municipal Vote												
		EPWP				Non-revenue Generating					All wards	Renewal
Community Services		Upgrade of Khatholoha			Yes	Non-revenue Generating	1 993	215			2,5,6 and 7	Renewal
Infrastructure Services		Construction of a new water reservoir - Villiers			Yes	Water Supply Infrastructure	758	9 141	16 307	4 083	3,4 and 9	New
Infrastructure Services		Construction of waste water treatment plant - Villiers			Yes	Sanitation Infrastructure	17 510	7 536	2 622			
Community Services		Upgrade of Villiers Sports Ground			Yes	Non-revenue Generating			200	1 100	3, 4 and 9	Renewal
Infrastructure Services		PMU			Yes	Non-revenue Generating	366	400			3, 4 and 9	Renewal
Infrastructure Services		Namahadi Roads and stormwater drainage			Yes	Roads Infrastructure	–				2,5,6 and 7	New
Infrastructure Services		Electrification			Yes	Electrical Infrastructure	5 000	–	2 560	6 400	7	New
Infrastructure Services		Frankfort water reticulation		1,1	Yes	Water Supply Infrastructure	235	160	–		2,5,6 and 7	New
Corporate, Finance, Municipal Manager and		Other Assets: Equipment, Vehicles etc		1,2	Yes	Operational Buildings	2 000	10 700	11 132	11 802	All wards	New
Community Services		Upgrade of Mafahlaneng Sports Stadium		1,5	Yes	Non-revenue Generating	806	106				
Infrastructure Services		Construction of extension of water - Villiers		1,1	Yes	Water Supply Infrastructure	–					
Infrastructure Services		Mafahlaneng - Roads and stormwater drainage		1,1	Yes	Roads Infrastructure	–					
		Namahadi - Phomolong roads and stormwater drain		1,1	Yes	Roads Infrastructure	–	2 958	1 256	200		
		Upgrade of Ntswanatsatsi Sports Ground		1,5	Yes	Sport and Recreation Facilities	4 425	200				
		Upgrade of Zomba Sports Ground		1,5				643	936	100		
		Water Services Infrastructure Grant		1,1	Yes	Water Supply Infrastructure	–	15 000	10 000			
										16 839		
Parent Capital expenditure	1							47 061	45 014	40 524		

FS205 Mafube - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	33 115	31 261	-	35 196	32 746	27 522
Roads Infrastructure		-	-	-	-	-	-	2 958	1 256	200
Roads								2 958	1 256	200
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	14 000	14 000	-	-	2 560	6 400
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors					6 000	6 000		-	2 560	6 400
MV Substations					8 000	8 000				
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	2 251	225	-	24 301	26 307	20 922
Dams and Weirs					2 091					
Boreholes										
Reservoirs					160	225				
Pump Stations										
Water Treatment Works								15 000	10 000	-
Bulk Mains										
Distribution								9 301	16 307	20 922
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	16 773	16 945	-	7 536	2 622	-
Pump Station										
Reticulation										
Waste Water Treatment Works					16 773	16 945		7 536	2 622	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	91	91	-	400	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares					91	91		400	-	

<b>Community Assets</b>	-	-	-	1 500	500	-	-	-	-
Community Facilities	-	-	-	1 500	500	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria				1 500	500				
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	2 090	1 360	-	-	-	-
Operational Buildings				2 090	1 360				
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices				1 000	500				
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				1 090	860				
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	1 700	3 320	-	2 000	2 122	2 251
Servitudes									
Licences and Rights	-	-	-	1 700	3 320	-	2 000	2 122	2 251
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications				1 700	3 320		2 000	2 122	2 251
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	100	-	1 000	1 060	1 124
Computer Equipment					100		1 000	1 060	1 124
<b>Furniture and Office Equipment</b>	-	-	-	-	150	-	500	530	562
Furniture and Office Equipment					150		500	530	562
<b>Machinery and Equipment</b>	-	-	-	-	-	-	200	-	-
Machinery and Equipment							200	-	-
<b>Transport Assets</b>	-	-	-	1 000	1 000	-	7 000	7 420	7 865
Transport Assets				1 000	1 000		7 000	7 420	7 865
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries									

FS205 Mafube - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									
<i>Core Layers</i>									
<i>Distribution Layers</i>									
<i>Capital Spares</i>									
<b>Community Assets</b>	-	-	-	2 327	4 171	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<i>Centres</i>									
<i>Crèches</i>									
<i>Clinics/Care Centres</i>									
<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>									
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	2 327	4 171	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>				2 327	4 171		-	-	-
<i>Capital Spares</i>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									

<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing</b>	1	-	-	-	2 327	4 171	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0,0%	0,0%	0,0%	5,6%	10,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,0%	0,0%	0,0%	6,1%	10,9%	0,0%	0,0%	0,0%	0,0%



FS205 Mafube - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			32 876	24 255	–	7 075	11 215 000,00	–	9 555 000,00	10 127 500,00	10 735 998,00
Roads Infrastructure			–	–	–	500	400 000,00	–	640 000,00	678 400,00	719 104,00
Roads						500	400 000,00		640 000,00	678 400,00	719 104,00
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure			32 876	24 255	–	1 425	1 700 000,00	–	8 350 000,00	8 851 000,00	9 382 060,00
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution						1 425	1 700 000,00		8 350 000,00	8 851 000,00	9 382 060,00
Distribution Points											
PRV Stations											
Capital Spares			32 876	24 255							
Sanitation Infrastructure			–	–	–	5 000	9 000 000,00	–	285 000,00	302 100,00	320 226,00
Pump Station						5 000	9 000 000,00		285 000,00	302 100,00	320 226,00
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			–	–	–	150	115 000,00	–	280 000,00	296 000,00	314 608,00
Landfill Sites						150	115 000,00		280 000,00	296 000,00	314 608,00
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

<b>Community Assets</b>	-	-	-	50	30 000,00	-	20 000,00	21 200,00	22 472,00
Community Facilities	-	-	-	50	30 000,00	-	20 000,00	21 200,00	22 472,00
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks				50	30 000,00		20 000,00	21 200,00	22 472,00
Public Open Space				-	-				
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
	1	1	1	1	1 000,00	1	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	9 075	3 226 000,00	-	1 164 500,00	1 235 170,00	1 308 432,20
Operational Buildings	-	-	-	9 075	3 226 000,00	-	1 164 500,00	1 235 170,00	1 308 432,20
Municipal Offices				200	160 000,00		75 000,00	79 500,00	84 270,00
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				8 875	3 066 000,00		1 089 500,00	1 155 670,00	1 224 162,20
Housing	-	-	-	-	-	-	-	-	-

Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	40	43 500,00	-	45 000,00	47 700,00	50 562,00	
Servitudes										
Licences and Rights	-	-	-	40	43 500,00	-	45 000,00	47 700,00	50 562,00	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications				40	43 500,00		45 000,00	47 700,00	50 562,00	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	2 000	2 050 000,00	-	1 750 000,00	1 855 000,00	1 966 300,00	
Transport Assets				2 000	2 050 000,00		1 750 000,00	1 855 000,00	1 966 300,00	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	32 876	24 255	-	18 241	16 564 500,00	-	12 534 500,00	13 286 570,00	14 083 764,20

FS205 Mafube - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>	<b>1</b>									
Sport and Recreation Facilities		-	-	-	-	-	-	1 165	1 136	1 200
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>								1 165	1 136	1 200
<i>Capital Spares</i>										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing a</b>	<b>1</b>	-	-	-	-	-	-	1 165	1 136	1 200

## 2.11 18/19 TARIFFS

TARIFFS, CHARGES AND FEES FOR 2017 / 2018					
cpi 3-6 plus % cost					
				6,00%	
1. PROPERTY RATES					
Description	2016/17 Zero rated	2017/18 Zero rated	2018/19 Zero rated	2018/19 Zero rated	%
a) Residential property	0,007983581	0,008685338	0,00920646		6,00%
b) Business & industrial properties	0,017930536	0,01950663	0,02067703		6,00%
c) Government property	0,076141666	0,082834518	0,02067703		-75,04%
d) Agricultural property	0,000662542	0,00072078	0,00076403		6,00%
<b>Rebates &amp; Subsidies:</b>					
Pensioners earning between R 0.00 - R 3000.00		100%			0,00%
Pensioners earning between R 3001.00 - R 7 000.00		50%			0,00%
Pensioners earning between R 7 001.00 - R 10 000.00		20%			0,00%
The value of rateable valuation rebate on households		50000			
2. WATER					
Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
<b>a) Households:</b>					
First 6kl	7,56	8,23	8,72	10,03	6,00%
Between 6 kl - 30 kl	7,70	8,37	8,88	10,21	6,00%
Between 31kl - 50 kl	9,69	10,54	11,17	12,84	6,00%
Between 51kl - 80 kl	11,72	12,75	13,51	15,54	6,00%
Above 81kl	15,55	16,92	17,93	20,62	6,00%
Basic charge	29,72	32,33	34,27	39,41	6,00%
Deposit	1 072,00	1 170,00	1 240,66		6,04%
Indigent Subsidy (Only 6kl)	7,56	8,23	8,72	10,03	6,00%
New Connections Fee: From 0 - 15 mm	1 044,75	1 136,58	1 204,77	1 385,49	6,00%
New Connections Fee: Greater than 15 mm (>15mm)	cost + 15%	cost + 15%			0,00%
Moving of meters	cost + 15%	cost + 15%			0,00%
Tempering fee	1 131,47	1 230,92	1 304,78	1 500,49	6,00%
Water tanker service (per load)	365,66	397,81	421,67	484,93	6,00%
<b>b) Business and Government:</b>					
First 6kl	11,08	12,05	12,78	14,69	6,00%
Between 6 kl - 30 kl	12,19	13,26	14,05	16,16	6,00%
Between 31kl - 50 kl	14,62	15,91	16,86	19,39	6,00%
Between 51kl - 80 kl	19,01	20,68	21,92	25,21	6,00%
Above 81kl	26,62	28,95	30,69	35,30	6,00%
Re-connection fees	438,80	477,37	506,01	581,91	6,00%
Basic charge	29,72	32,33	34,27	39,41	6,00%
Special tariff for bulk users	11,08	12,05	12,78	14,69	6,00%
Testing of meters - Refundable	438,80	477,37	506,01	581,91	6,00%
Water Deposit Business ( Small/Medium)	2 135,00	2 320,00	2 460,07		6,04%
Water Deposit Business ( Large)	13 150,00	14 300,00	15 158,03		6,00%
New Connections Fee: from 0 - 15 mm	1 044,75	1 136,58	1 204,77	1 385,49	6,00%
New Connections Fee: greater than 15 mm (>15mm)	cost + 15%	cost + 15%			0,00%
Moving of meters	cost + 15%	cost + 15%			0,00%
Tempering fee	1 131,47	1 230,92	1 304,78	1 500,49	6,00%
Water tanker service (per load)	365,66	397,81	421,67	484,93	6,00%

### 3. SEWERAGE

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
					R
<b>a) Households:</b>					
Charge per month	93,62	101,85	107,96	124,16	6.00%
Indigent Subsidy (people who earn R0 - R2500)	93,62	101,85	107,96	124,16	6.00%
<b>b) Business and Government:</b>					
Charge per month	118,05	128,42	136,13	156,55	6.00%
Bulk	1 069,64	1 163,66	1 233,48	1 418,50	6.00%
Stoppage Per hour	23,75	25,83	27,38	31,49	6.00%
Stoppage After hours	440,14	478,83	507,55	583,69	6.00%
Sewerage blockages on private property	440,14	478,83	507,55	583,69	6.00%
Sunction pump per load ( Small)	196,78	214,07	226,92	260,95	6.00%
Suction pump - per load ( Medium)	284,12	309,09	327,64	376,78	6.00%
Sunction pump per load (Large)	376,13	409,19	433,74	498,80	6.00%
New connections	994,88	1 082,33	1 147,27	1 319,36	6.00%

### 4. REFUSE

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
					R
<b>a) Households</b>	69,51	75,63	80,16	92,19	6.00%
<b>b) Indigent Subsidy (people who earn R0 - R2500)</b>	69,51	75,63	80,16	92,19	6.00%
<b>c) Business &amp; Government</b>	104,93	114,16	121,01	139,16	6.00%
<b>d) Garden refuse removal -per load</b>	196,75	214,05	226,89	260,92	6.00%
<b>e) Bulk</b>	918,17	998,88	1 058,81	1 217,63	6.00%
<b>f) Refuse bins (additional)</b>	cost + 15%	cost + 15%			0.00%
<b>g) Guest Houses</b>	104,93	114,16	121,01	139,16	6.00%

### 5. CHURCHES

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
With Missions	173,60	188,86	200,19	230,21	6.00%
Without Missions and NGO's	57,87	62,95	66,73	76,74	6.00%

### 6. GENERAL - TARIFFS

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
Interest on arrears: Residents Accounts	Prime Plus 1%	Prime Plus 1%			Prime Plus 1%
Interest on arrears: Business Accounts	Prime Plus 1%	Prime Plus 1%			Prime Plus 1%
Interest on arrears: Government Accounts	Prime Plus 1%	Prime Plus 1%			Prime Plus 1%
R/D cheque fine (per transaction)	385,79	419,70	444,88	511,61	6.00%
Search Fee - per transaction / per property (Deed Search)	53,00	57,89	61,36	70,57	6.00%
Clearance Certificate - each	181,31	197,37	209,21	240,59	6.00%
Valuation Certificate - each	181,31	197,37	209,21	240,59	6.00%
Proof of residence	25,00	25,00	26,50	30,48	6.00%
Proof of residence (indigent)	10,00	10,00	10,60	12,19	6.00%
<b>Sale of Tender Documents:</b>					
Between R 30 000 - R 200 000	106,00	61,40	65,08	74,85	6.00%
Between R200 000 - R499 999	474,57	175,44	185,97	213,86	6.00%
Between R500 000 - R9 999 999	738,23	350,88	371,93	427,72	6.00%

**7. PLANNING, BUILDING AND GRAVEYARDS**

Description		2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
<b>a)</b>	<b>The Application fee for subdivisions, consolidations, rezoning and the placement of containers:</b>					
	Application for Subdivision per erf	158,19	172,09	182,42	209,78	6.00%
	Consolidation applications	158,19	172,09	182,42	209,78	6.00%
	Consent use	877,19	954,30	1 011,55	1 163,29	6.00%
	Rezoning applications	421,84	458,92	486,45	559,42	6.00%
	Containers per annum	727,68	791,64	839,14	965,01	6.00%
	Application for township establishment	2 741,97	2 982,99	3 161,97	3 636,27	6.00%
	Removal, amendment or suspension of restrictive title conditions	1 052,64	1 145,17	1 213,88	1 395,96	6.00%
	Zoning certificate	70,18	76,35	80,93	93,07	6.00%
	SG diagram	17,55	19,09	20,24	23,27	6.00%
	Appeal on land use application	2 631,58	2 862,90	3 034,67	3 489,87	6.00%
<b>b)</b>	<b>The building plans and encroachment penalty fees:</b>					
	<b>Households:</b>					
	Any new structure between Zero and less than 50m2	131,98	143,58	152,19	175,02	6.00%
	Thereafter - every 1m2 or part of it	5,58	6,07	6,43	7,40	6.00%
	When bigger than 800m2	6,91	7,52	7,97	9,17	6.00%
	<b>Business:</b>					
	Any new structure between Zero and less than 50m2	233,49	254,02	269,26	309,65	6.00%
	Thereafter - every 1m2 or part of it	6,90	7,51	7,96	9,15	6.00%
	When bigger than 800m2	9,32	10,14	10,75	12,36	6.00%
<b>c)</b>	<b>Advertising Signs:</b>					
	Super, large and small billboards and electronic sky, roof, flat, on premises business signs or service facility signs. Landscape advertisms, advertising on bridges, entries, boundary walls and fences construction sites. (per sign)	1 298,21	1 412,32	1 497,06	1 721,62	6.00%
	Development advertising signs	2 620,24	2 850,55	3 021,59	3 474,83	6.00%
	Business Project advertising signs (per year)	655,06	712,64	755,40	868,71	6.00%
	Posters and notices for auction sales (per event)	25,97	28,25	29,94	34,44	6.00%
	Temporary banners (per board)	410,90	447,02	473,84	544,92	6.00%
	In Town street advertising (per board)	410,90	447,02	473,84	544,92	6.00%
	Estate agent signs on pavement (per board per single site)	273,93	298,01	315,89	363,28	6.00%
	Business advertising boards (anywhere) in our jurisdiction	1 298,21	1 412,32	1 497,06	1 721,62	6.00%

Description		2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
<b>d)</b>	<b>Building Material:</b>					
	Old/used per load (M <sup>3</sup> )	317,53	345,44	366,17	421,09	6.00%
	<b>Gravel:</b>					
	Delivered: per cub meter (M <sup>3</sup> )	265,00	288,29	305,59	351,43	6.00%
	Self loading- per cub meter (M <sup>3</sup> )	211,99	230,62	244,46	281,13	6.00%
	Business -per cub meter (M <sup>3</sup> )	725,04	788,77	836,10	961,51	6.00%
<b>e)</b>	<b>Cleaning of Stands:</b>					
	Cleaning of stands on request p/hour	383,51	417,22	442,25	508,59	6.00%
<b>f)</b>	<b>Empty sites:</b>					
	Town	208,61	226,95	240,56	276,65	6.00%
	Township	202,26	220,03	233,24	268,22	6.00%
<b>g)</b>	<b>Abattoirs:</b>					
	Dung removal per load	1 131,47	1 230,92	1 304,78	1 500,49	6.00%
<b>h)</b>	<b>Cemeteries</b>					
	<b>Residents : Namahadi, Qalabotjha, Mafahaneng, Ntswanatsatsi</b>					
	Graves for immediate use					
	Grave fees - living in Mafube					
	Single	204,56	222,81	236,18	271,61	6.00%
	Double	409,12	445,61	472,35	543,20	6.00%
	8ft Double	292,90	319,30	338,46	389,23	6.00%
	Children	144,12	157,02	166,44	191,41	6.00%
	Grave Resealing (TLB)	284,53	309,65	328,23	377,46	6.00%
	<b>Residents : Frankfort, Villiers, Tweeling, Cornelia</b>					
	Graves for immediate use					
	Grave fees - living in Mafube					
	Single	715,97	778,95	825,69	949,54	6.00%
	Double	1 431,93	1 557,89	1 651,36	1 899,07	6.00%
	8ft Double	1 431,93	1 557,89	1 651,36	1 899,07	6.00%
	Children	418,42	455,26	482,58	554,96	6.00%
<b>i)</b>	<b>Exhumation of corpses</b>					
	Adults	1 166,93	1 269,51	1 345,68	1 547,53	6.00%
	Children	590,44	642,34	680,88	783,01	6.00%

# 8. MUNICIPAL FACILITIES

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
<b>a) Leasing of Flats/Houses No VAT on it:</b>					
People over 60yrs (Tweeling)	602,61	655,58	694,91	799,15	6,00%
People under 60yrs (Tweeling)	1 328,92	1 445,73	1 532,48	1 762,35	6,00%
Leasing of Municipal Houses (Cornelia)	1 218,17	1 325,25	1 404,77	1 615,48	6,00%
<b>b) Parks :</b>					
Per Adult	28,74	26,32	27,90	32,08	6,00%
Per Child	14,36	17,54	18,59	21,38	6,00%
Per car	15,00	17,54	18,59	21,38	6,00%
Khatholoha Park	1 754,39	1 908,77	2 023,30	2 326,79	6,00%
General Dlamini Park	1 754,39	1 908,77	2 023,30	2 326,79	6,00%
Pinky Monaune Park	1 754,39	1 908,77	2 023,30	2 326,79	6,00%
<b>c) Grass Cutting:</b>					
School sites- ( Free once a year)	961,50	1 046,02	1 108,78	1 275,10	6,00%
Grass Cutting	383,51	417,22	442,25	508,59	6,00%
<b>d) Plot leasing ( per hactre)</b>	265,00	288,29	305,59	351,43	6,00%
<b>e) Auction Mart:</b>					
Frankfort	1 235,96	1 344,60	1 425,28	1 639,07	6,00%
<b>f) Impounding of Animals:</b>					
All Mafube charges	150,45	163,67	173,50	199,52	6,00%
<b>g) Traffic Control</b>					
Escourting of vehicles within Municipal Boundaries	-				
Burials	231,77	252,14	267,27	307,36	6,00%
Abnormal loads	368,83	401,25	425,32	489,12	6,00%

Description	2016/17 Vat Excl.	2017/18 Vat Excl.	2018/19 Vat Excl.	2018/19 In Vat.	%
<b>h) Rentals: Halls - General Public</b>					
Deposit (All halls except Frankfort & Villiers)	535,96	584,00	619,04		6,00%
Frankfort & Villiers Hall - Deposit	1 011,24	1 100,00	1 166,00		6,00%
Halls in Mafube - Hire (except Frankfort & Villiers)	522,38	568,42	602,53	692,90	6,00%
Frankfort & Villiers Hall - Hire	689,94	750,58	795,62	914,96	6,00%
<b>Rentals: Kitchen:</b>					
Halls in Mafube	472,71	514,26	545,12	626,88	6,00%
Frankfort Hall	655,06	712,64	755,40	868,71	6,00%
The Municipal Manager may determine a lower rental for deserving applications on merit.					
<b>i) Other (Vat Excluded)</b>					
Driveways done by Tech Services	1 232,70	1 341,06	1 421,52	1 634,75	6,00%



### **PART 3: RECOMMENDATIONS**

#### **RECOMMENDATIONS**

It is hereby recommended that:

1. The 2018/19 Final Annual Budget as presented be approved;
2. The 2018/19 Final Tariffs as presented be approved;
3. The 2018/19 Final Budget-related policies be approved;